

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month July 2020

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002817	7/1/2020	V. McCullough 06/29/20 EXP REIMB	Nampa, ID	502.42	Travel-Mileage	Admin Mileage - Migrant Program
				700.00	Technical Services	Junk King - Storage Unit Move Out
				53.00	Rental of equipment	P.O. Box Rental Fee
				399.00	Professional Employee Training and Development	Harvard Business School Course Enrollment
				26.85	Educational software and related licensing fees	Babbel Monthly Subscription
				26.85	Educational software and related licensing fees	Babbel Monthly Subscription
				<u>1,708.12</u>		
10002818	7/1/2020	Legend Building LLC AUGUST 2020 RENT	Nampa, ID	<u>3,694.33</u>	Rental of Buildings	Office Space Lease
				3,694.33		
10002819	7/1/2020	Northwest Nazarene University 109723	Nampa, ID	<u>198.00</u>	Professional Employee Training and Development	(2) Professional Development Course Enrollments
				198.00		
10002820	7/10/2020	Sparklight Business 06/23/20	Phoenix, AZ	<u>265.54</u>	Communications	June - July 2020 Business Phone and Internet
				265.54		
10002821	7/10/2020	Office Depot 100372604001 100373015001 100373022001 102633371001	Phoenix, AZ	4,499.80	Equipment	(20) Chromebook 4 11.6-Inch 16GB Laptops
				261.21	Equipment	(1) Laser Printer MFC-L2750D
				13.35	Equipment	(1) Micro SD Card Ultra Plus
				35.80	Supplies	(2) Printer Ink Cartridges
				<u>4,810.16</u>		
90000510	7/1/2020	C. O'Shea 07/01/20 PAYDATE-GROSS	Nampa, ID	1,431.83	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				173.25	Communications	
				<u>1,675.58</u>		
90000511	7/1/2020	V. McCullough 07/01/20 PAYDATE-GROSS	Nampa, ID	10,770.84	Regular (Certified)-Employee Salaries	
				103.75	Communications	
				213.00	Communications	
				<u>11,087.59</u>		
90000512	7/2/2020	V. McCullough 07/02/20 PAYDATE-GROSS	Nampa, ID	<u>4,000.00</u>	Regular (Certified)-Employee Salaries	
				4,000.00		
90000513	7/31/2020	C. O'Shea 07/31/20 PAYDATE-GROSS	Nampa, ID	471.66	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>688.91</u>		
90000514	7/31/2020	V. McCullough 07/31/20 PAYDATE-GROSS	Nampa, ID	10,770.84	Regular (Certified)-Employee Salaries	
				103.75	Communications	
				213.00	Communications	
				<u>11,087.59</u>		
DD-07/01/20-1	7/1/2020	S. Williamson 07/01/20 PAYDATE-GROSS	Nampa, ID	5,891.58	Regular (Certified)-Employee Salaries	
				144.25	Communications	
				300.75	Communications	
				<u>6,336.58</u>		
DD-07/01/20-2	7/1/2020	C. Johnston 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-07/01/20-3	7/1/2020	E. Quintana 07/01/20 PAYDATE-GROSS	Nampa, ID	3,755.89	Regular (Certified)-Employee Salaries	
				88.00	Communications	
				183.50	Communications	

					4,027.39	
DD-07/01/20-4	7/1/2020	T. Tolzin-Divittorio 07/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				4,780.06		
DD-07/01/20-5	7/1/2020	P. Donaldson-Lehne 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				5,280.85		
DD-07/01/20-6	7/1/2020	S. Sanders 07/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries	
				102.00	Communications	
				214.75	Communications	
				4,823.81		
DD-07/01/20-7	7/1/2020	K. Milburn 07/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				4,780.06		
DD-07/01/20-8	7/1/2020	I. Fitzpatrick 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				5,280.85		
DD-07/01/20-9	7/1/2020	K. Houle 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				102.50	Communications	
				215.75	Communications	
				5,326.10		
DD-07/01/20-10	7/1/2020	J. Gould 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				214.75	Communications	
				5,326.10		
DD-07/01/20-11	7/1/2020	K. Estrada 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				5,280.85		
DD-07/01/20-12	7/1/2020	R. Miller 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				5,280.85		
DD-07/01/20-13	7/1/2020	A. Hunt 07/01/20 PAYDATE-GROSS	Nampa, ID	2,173.92	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				2,391.17		
DD-07/01/20-14	7/1/2020	B. Walter 07/01/20 PAYDATE-GROSS	Nampa, ID	1,396.38	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				1,613.63		
DD-07/01/20-15	7/1/2020	N. Raass 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				5,280.85		
DD-07/01/20-16	7/1/2020	J. Schindler 07/01/20 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries	

				70.50	Communications
				146.75	Communications
				<u>3,597.55</u>	
DD-07/01/20-17	7/1/2020	V. Moroney 07/01/20 PAYDATE-GROSS	Nampa, ID	1,251.96	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,452.46</u>	
DD-07/01/20-18	7/1/2020	C. Ritzer 07/01/20 PAYDATE-GROSS	Nampa, ID	2,503.92	Regular (Certified)-Employee Salaries
				83.00	Communications
				170.00	Communications
				<u>2,756.92</u>	
DD-07/01/20-19	7/1/2020	M. Hatten 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>5,326.10</u>	
DD-07/01/20-20	7/1/2020	A. Peterson 07/01/20 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries
				86.50	Communications
				181.00	Communications
				<u>3,772.99</u>	
DD-07/01/20-21	7/1/2020	K. Pettit 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-07/01/20-22	7/1/2020	M. Brosz 07/01/20 PAYDATE-GROSS	Nampa, ID	<u>2,142.00</u>	Regular (Non-Certified)-Employee Salaries
				2,142.00	
DD-07/01/20-23	7/1/2020	M.Sullivan 07/01/20 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>2,526.53</u>	
DD-07/01/20-24	7/1/2020	B. Suchy 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>5,326.10</u>	
DD-07/01/20-25	7/1/2020	K. Kayan 07/01/20 PAYDATE-GROSS	Nampa, ID	1,325.14	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,542.39</u>	
DD-07/01/20-26	7/1/2020	S. Shelley 07/01/20 PAYDATE-GROSS	Nampa, ID	3,593.52	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>3,867.77</u>	
DD-07/01/20-27	7/1/2020	S. Tjerina 07/01/20 PAYDATE-GROSS	Nampa, ID	3,780.68	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>4,054.93</u>	
DD-07/01/20-28	7/1/2020	C. Hagen 07/01/20 PAYDATE-GROSS	Nampa, ID	5,170.00	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.00	Communications

					<u>5,486.50</u>	
DD-07/01/20-29	7/1/2020	J. Gaither 07/01/20 PAYDATE-GROSS	Nampa, ID	<u>3,080.00</u> 3,080.00	Regular (Non-Certified)-Employee Salaries	
DD-07/01/20-30	7/1/2020	A. Burt 07/01/20 PAYDATE-GROSS	Nampa, ID	<u>1,367.63</u> 70.50 146.75 <u>1,584.88</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-07/01/20-31	7/1/2020	L. Taylor 07/01/20 PAYDATE-GROSS	Nampa, ID	<u>1,013.25</u> 70.50 146.75 <u>1,230.50</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-07/02/20-1	7/2/2020	E. Quintana 07/02/20 PAYDATE-GROSS	Nampa, ID	<u>4,000.00</u> 4,000.00	Regular (Certified)-Employee Salaries	
DD-07/02/20-2	7/2/2020	S. Sanders 07/02/20 PAYDATE-GROSS	Nampa, ID	<u>2,000.00</u> 2,000.00	Regular (Certified)-Employee Salaries	
DD-07/02/20-3	7/2/2020	I. Fitzpatrick 07/02/20 PAYDATE-GROSS	Nampa, ID	<u>2,000.00</u> 2,000.00	Regular (Certified)-Employee Salaries	
DD-07/02/20-4	7/2/2020	R. Miller 07/02/20 PAYDATE-GROSS	Nampa, ID	<u>2,000.00</u> 2,000.00	Regular (Certified)-Employee Salaries	
DD-07/02/20-5	7/2/2020	N. Raass 07/02/20 PAYDATE-GROSS	Nampa, ID	<u>2,000.00</u> 2,000.00	Regular (Certified)-Employee Salaries	
DD-07/02/20-6	7/2/2020	A. Peterson 07/02/20 PAYDATE-GROSS	Nampa, ID	<u>4,000.00</u> 4,000.00	Regular (Certified)-Employee Salaries	
DD-07/31/20-1	7/31/2020	S. Williamson 07/31/20 PAYDATE-GROSS	Nampa, ID	<u>5,891.58</u> 144.25 298.50 <u>6,334.33</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-07/31/20-2	7/31/2020	C. Johnston 07/31/20 PAYDATE-GROSS	Nampa, ID	<u>5,007.85</u> 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-07/31/20-3	7/31/2020	E. Quintana 07/31/20 PAYDATE-GROSS	Nampa, ID	<u>3,755.89</u> 88.00 182.25 <u>4,026.14</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-07/31/20-4	7/31/2020	T. Tolzin-Divittorio 07/31/20 PAYDATE-GROSS	Nampa, ID	<u>4,507.06</u> 89.25 182.25 <u>4,778.56</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-07/31/20-5	7/31/2020	P. Donaldson-Lehne 07/31/20 PAYDATE-GROSS	Nampa, ID	<u>5,007.85</u> 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-07/31/20-6	7/31/2020	S. Sanders 07/31/20 PAYDATE-GROSS	Nampa, ID	<u>4,507.06</u> 102.00 214.75 <u>4,823.81</u>	Regular (Certified)-Employee Salaries Communications Communications	

DD-07/31/20-7	7/31/2020	K. Milburn 07/31/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 183.75 <u>4,780.06</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-07/31/20-8	7/31/2020	I. Fitzpatrick 07/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-07/31/20-9	7/31/2020	K. Houle 07/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 102.50 215.75 <u>5,326.10</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-07/31/20-10	7/31/2020	J. Gould 07/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 213.25 <u>5,324.60</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-07/31/20-11	7/31/2020	K. Estrada 07/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-07/31/20-12	7/31/2020	R. Miller 07/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-07/31/20-13	7/31/2020	A. Hunt 07/31/20 PAYDATE-GROSS	Nampa, ID	1,746.90 70.50 146.75 <u>1,964.15</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-07/31/20-14	7/31/2020	B. Walter 07/31/20 PAYDATE-GROSS	Nampa, ID	402.56 70.50 146.75 <u>619.81</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-07/31/20-15	7/31/2020	N. Raass 07/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-07/31/20-16	7/31/2020	J. Schindler 07/31/20 PAYDATE-GROSS	Nampa, ID	3,380.30 70.50 146.75 <u>3,597.55</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-07/31/20-17	7/31/2020	V. Moroney 07/31/20 PAYDATE-GROSS	Nampa, ID	1,251.96 65.00 135.50 <u>1,452.46</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-07/31/20-18	7/31/2020	C. Ritzer 07/31/20 PAYDATE-GROSS	Nampa, ID	2,503.92 83.00 170.00 <u>2,756.92</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-07/31/20-19	7/31/2020	M. Hatten			

		07/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications
				<u>5,324.60</u>	
DD-07/31/20-20	7/31/2020	A. Peterson			
		07/31/20 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries
				86.50	Communications
				181.00	Communications
				<u>3,772.99</u>	
DD-07/31/20-21	7/31/2020	K. Pettit			
		07/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-07/31/20-22	7/31/2020	M. Brosz			
		07/31/20 PAYDATE-GROSS	Nampa, ID	2,040.00	Regular (Non-Certified)-Employee Salaries
				<u>2,040.00</u>	
DD-07/31/20-23	7/31/2020	M.Sullivan			
		07/31/20 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>2,526.53</u>	
DD-07/31/20-24	7/31/2020	B. Suchy			
		07/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications
				<u>5,324.60</u>	
DD-07/31/20-25	7/31/2020	K. Kayan			
		07/31/20 PAYDATE-GROSS	Nampa, ID	308.83	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>526.08</u>	
DD-07/31/20-26	7/31/2020	S. Shelley			
		07/31/20 PAYDATE-GROSS	Nampa, ID	3,422.40	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>3,696.65</u>	
DD-07/31/20-27	7/31/2020	S. Tijerina			
		07/31/20 PAYDATE-GROSS	Nampa, ID	3,593.52	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>3,867.77</u>	
DD-07/31/20-28	7/31/2020	C. Hagen			
		07/31/20 PAYDATE-GROSS	Nampa, ID	5,170.00	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.00	Communications
				<u>5,486.50</u>	
DD-07/31/20-29	7/31/2020	J. Gaither			
		07/31/20 PAYDATE-GROSS	Nampa, ID	2,940.00	Regular (Non-Certified)-Employee Salaries
				<u>2,940.00</u>	
DD-07/31/20-30	7/31/2020	A. Burt			
		07/31/20 PAYDATE-GROSS	Nampa, ID	70.50	Communications
				146.75	Communications
				<u>217.25</u>	
DD-07/31/20-31	7/31/2020	L. Taylor			
		07/31/20 PAYDATE-GROSS	Nampa, ID	70.50	Communications
				196.75	Communications
				<u>267.25</u>	
ACH-07/01/20-1	7/1/2020	US Treasury			

		07/01/20 PAYDATE - Federal Tax Deposits	Washington, DC	8,486.65	FICA-Payroll Withholding	07/01/20 Paydate Federal Tax Deposit-EE
				1,984.77	MEDICARE-Payroll Withholding	07/01/20 Paydate Federal Tax Deposit-EE
				10,126.79	FEDERAL-Payroll Withholding	07/01/20 Paydate Federal Tax Deposit-EE
				5,707.07	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				423.04	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				1,641.09	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				327.41	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				148.25	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				239.80	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				1,334.72	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				98.93	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				383.81	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				76.57	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				34.67	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				56.08	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				<u>31,069.65</u>		
ACH-07/02/20-1	7/2/2020	US Treasury 07/02/20 PAYDATE - Federal Tax Deposits	Washington, DC	1,240.00	FICA-Payroll Withholding	07/02/20 Paydate Federal Tax Deposit-EE
				290.00	MEDICARE-Payroll Withholding	07/02/20 Paydate Federal Tax Deposit-EE
				1,004.36	FEDERAL-Payroll Withholding	07/02/20 Paydate Federal Tax Deposit-EE
				1,240.00	Social Security Contributions	07/02/20 Paydate Federal Tax Deposit-ER
				290.00	Social Security Contributions	07/02/20 Paydate Federal Tax Deposit-ER
				<u>4,064.36</u>		
ACH-07/02/20-2	7/2/2020	PERSI 06/08/20 + 07/01/20 + 07/02/20 PAYDATES BASE PLAN	Boise, ID	9,696.74	PERSI-Payroll Withholding	07/01/20 Paydate PERSI Base Plan EE Withholdings
				10,817.30	Retirement Contributions	07/01/20 Paydate PERSI ER Contribution
				285.51	Retirement Contributions	07/01/20 Paydate PERSI ER Contribution
				630.53	Retirement Contributions	07/01/20 Paydate PERSI ER Contribution
				814.69	Retirement Contributions	07/01/20 Paydate PERSI ER Contribution
				3,160.40	Retirement Contributions	07/01/20 Paydate PERSI ER Contribution
				461.81	Retirement Contributions	07/01/20 Paydate PERSI ER Contribution
				680.20	PERSI-Payroll Withholding	06/08/20 Paydate PERSI Base Plan EE Withholdings
				1,134.30	Retirement Contributions	06/08/20 Paydate PERSI ER Contribution
				1,432.00	PERSI-Payroll Withholding	07/02/20 Paydate PERSI Base Plan EE Withholdings
				2,388.00	Retirement Contributions	07/02/20 Paydate PERSI ER Contribution
				<u>31,501.48</u>		
ACH-07/02/20-3	7/2/2020	PERSI 07/01/20 PAYDATE CHOICE PLAN	Boise, ID	<u>3,300.12</u>	PERSI-Payroll Withholding	07/01/20 Paydate PERSI CHOICE Plan EE Withholdings
				3,300.12		
ACH-07/03/20-1	7/3/2020	Paypal Credit 06/25/20	Orlando, FL	613.15	Other Supplies and Materials-Postage	
				<u>613.15</u>		
ACH-07/03/20-2	7/3/2020	P. Donaldson-Lehne 06/23/20 EXP REIMB	Nampa, ID	100.00	Supplies	Teacher Appreciation - \$100 Office Depot Gift Card
				<u>100.00</u>		
ACH-07/03/20-3	7/3/2020	T. Tolzin-Divittorio 06/23/20 EXP REIMB	Nampa, ID	25.41	Supplies	Teacher Appreciation - Office Supplies
				64.45	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation - Teacher Meal
				<u>89.86</u>		
ACH-07/03/20-4	7/3/2020	I. Fitzpatrick 06/23/20 EXP REIMB	Nampa, ID	100.00	Equipment	Teacher Appreciation - Cordless Massager (partial reimbursement)
				<u>100.00</u>		
ACH-07/03/20-5	7/3/2020	J. Gould 06/23/20 EXP REIMB	Nampa, ID	100.00	Technical Services	Teacher Appreciation - 1-month Yoga Membership
				<u>100.00</u>		
ACH-07/03/20-6	7/3/2020	K. Houle 06/23/20 EXP REIMB	Nampa, ID	100.00	Technical Services	Teacher Appreciation - 2C Yoga Gift Card
				<u>100.00</u>		
ACH-07/03/20-7	7/3/2020	M. Hatten 06/23/20 EXP REIMB	Nampa, ID	100.00	Administrative software and related licensing fees and supplies	Teacher Appreciation - Annual Microsoft 365 Subscription (partial reimbursement)
				<u>100.00</u>		

ACH-07/31/20-3 7/31/2020 PERSI
07/31/20 PAYDATE CHOICE PLAN

Boise, ID 3,299.54 PERSI-Payroll Withholding
3,299.54

07/31/20 Paydate PERSI CHOICE Plan EE Withholdings

ACH-07/31/20-4 7/31/2020 Mountain West Bank
Cash Management Monthly Fee

Billings, MT 15.00 Technical Services
15.00
Total: 438,092.65

Monthly Banking Services Fee

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month August 2020

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002830	8/4/2020	Blue Cross of Idaho 201830001033	Boise, ID	16,483.38	Health Benefits	August 2020 Medical/Dental/Vision Premiums
				1,552.07	Health Benefits	August 2020 Medical/Dental/Vision Premiums
				1,552.07	Health Benefits	August 2020 Medical/Dental/Vision Premiums
				3,104.14	Health Benefits	August 2020 Medical/Dental/Vision Premiums
				4,031.78	Health Benefits	August 2020 Medical/Dental/Vision Premiums
				594.62	Health Benefits	August 2020 Medical/Dental/Vision Premiums
				<u>27,318.06</u>		
10002831	8/4/2020	Sparklight Business 07/23/20	Phoenix, AZ	264.83	Communications	July - August 2020 Business Phone and Internet
				<u>264.83</u>		
10002832	8/4/2020	HUBSPOT, INC. 2256221	Boston, MA	6,000.00	Technical Services	Annual Website/Marketing Consultant Contract
				<u>6,000.00</u>		
10002833	8/4/2020	Edgenuity, Inc. 757607	Pasadena, CA	53,250.00	Educational Software and related licensing fees	125 Concurrent Student Licenses (08/01/20-07/31/21)
				<u>53,250.00</u>		
10002834	8/4/2020	Office Depot 107742930001 102633124001 102633367001 100373003001 505905269001 511261957001 511264736001 505905115001 505905267001 470618164001	Phoenix, AZ	139.98 179.99 369.55 2,299.90 139.96 64.00 154.87 39.95 219.99 119.99 194.99 629.00 <u>4,552.17</u>	Administrative software and related licensing fees and supplies Equipment Equipment Equipment Supplies Supplies Equipment Equipment Equipment Equipment Equipment Equipment Equipment	(2) Microsoft 365 Personal Annual Licenses (1) Writing Desk (1) All-in-one Brother Laser Printer (10) 100E Gen 2 Chromebooks (1) 4-Gallon Jug of Hand Sanitizer (2) Boxes of 50 3-Ply Disposable Face Masks (1) Whiteboard Easel (1) Adesso HD Video Webcam (1) Metal Chair (1) Storage Bench (1) Console (1) 11E Intel Thinkpad
10002835	8/4/2020	Richard Slater 170232 170238	Surprise, AZ	1,525.00 1,547.50 <u>3,072.50</u>	Administrative Software and related licensing fees Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-July 2020 Monthly SIS System Licenses/Fees-August 2020
10002836	8/4/2020	Tribute Media 14056	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-August 2020 Fees
10002837	8/4/2020	Legend Building LLC SEPTEMBER 2020 RENT	Nampa, ID	3,694.33 <u>3,694.33</u>	Rental of Buildings	Office Space Lease
10002838	8/24/2020	Blue Cross of Idaho 202230006162	Boise, ID	17,801.68 1,674.57 1,674.57 3,349.14 4,356.08 642.67 <u>29,498.71</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	September 2020 Medical/Dental/Vision Premiums September 2020 Medical/Dental/Vision Premiums September 2020 Medical/Dental/Vision Premiums September 2020 Medical/Dental/Vision Premiums September 2020 Medical/Dental/Vision Premiums September 2020 Medical/Dental/Vision Premiums
10002839	8/24/2020	Office Depot 114913622001 514422853001	Phoenix, AZ	159.73 60.52 <u>220.25</u>	Supplies Supplies	(5) Boxes of 50 3-Ply Disposable Face Masks + (1) pack AA Batteries + (1) pack AAA Batteries (4) Black Printer Cartridges
10002840	8/24/2020	Tribute Media 14205	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-September 2020 Fees
ACH-08/04/20-1	8/4/2020	Idaho State Tax Commission JULY 2020	Boise, ID	3,509.00 150.00 <u>3,418.00</u>	STATE OF IDAHO-Payroll Withholding STATE OF IDAHO-Payroll Withholding STATE OF IDAHO-Payroll Withholding	July 2020 EE PIT-07/01/20 Paydate July 2020 EE PIT-07/02/20 Paydate July 2020 EE PIT-07/31/20 Paydate

				<u>7,077.00</u>		
ACH-08/07/20-1	8/7/2020	Dorian J. Bell, CPA 2011-0857	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	June 2020 Consulting Services
				143.82	Communications	05/31/2020 Efax ICON Billing Paid via Credit Card
				<u>6,643.82</u>		
ACH-08/17/20-1	8/17/2020	Paypal Credit 07/26/20	Orlando, FL	7.75	Other Supplies and Materials-Postage	
				<u>7.75</u>		
ACH-08/27/20-1	8/27/2020	First Interstate Bank Paper Statement Fee	Billings, MT	2.00	Technical Services	Monthly Banking Services Fee
				<u>2.00</u>		
ACH-08/31/20-1	8/31/2020	Mountain West Bank Cash Management Monthly Fee	Billings, MT	15.00	Technical Services	Monthly Banking Services Fee
				<u>15.00</u>		
			Total:	<u><u>144,616.42</u></u>		

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month September 2020

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002841	9/1/2020	Northwest Nazarene University 109723	Nampa, ID	225.00 <u>225.00</u>	Professional Education Services-Course Fees	(1) Student Course Enrollment
10002842	9/1/2020	Sparklight Business 08/23/20	Phoenix, AZ	321.39 <u>321.39</u>	Communications	August - September 2020 Business Phone and Internet
10002843	9/1/2020	Legend Building LLC OCTOBER 2020 RENT	Nampa, ID	3,694.33 <u>3,694.33</u>	Rental of Buildings	Office Space Lease
10002844	9/1/2020	Office Depot 117266235001	Phoenix, AZ	449.99 101.28 <u>551.27</u>	Equipment Supplies	(1) Vivobook 15.6" 128GB/8GB Laptop (2) Printer Ink Cartridges
10002845	9/15/2020	Monarch Educational Services INVOICE #- 0820	Boise, ID	94.50 <u>94.50</u>	Professional Education Services	SPED Services
10002846	9/15/2020	Office Depot 122050066001 122051658001 122544396001 122430144001	Phoenix, AZ	209.97 11.00 1.00 69.99 13.29 <u>305.25</u>	Administrative software and related licensing fees and supplies Other Supplies and Materials-Postage Technical Services Administrative software and related licensing fees and supplies Equipment	(3) Microsoft 365 Personal Annual Licenses Postage Processing Fee (1) Microsoft 365 Personal Annual License (1) Set of S-150 USB 2.0 Speakers
10002847	9/22/2020	Blue Cross of Idaho 202550002112	Boise, ID	17,801.68 1,674.57 1,674.57 3,349.14 4,356.08 642.67 <u>29,498.71</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	October 2020 Medical/Dental/Vision Premiums October 2020 Medical/Dental/Vision Premiums October 2020 Medical/Dental/Vision Premiums October 2020 Medical/Dental/Vision Premiums October 2020 Medical/Dental/Vision Premiums October 2020 Medical/Dental/Vision Premiums
10002848	9/22/2020	Office Depot 122511457001 122090479001 122544556001 123238250001 123828411001 124090245001 124093066001 124093068001 124499998001 124500379001 124500383001	Phoenix, AZ	195.98 898.00 75.65 74.99 149.99 14.28 40.01 45.99 14.99 10.68 128.95 75.98 <u>1,725.49</u>	Equipment Equipment Supplies Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipment	(2) Sets Jabra Move Style Headphones (2) Pro 24X 10M 045US All-in-One Computers (5) Printer Ink Cartridges (1) Portable WD Elements Hard Drive (1) Portable Sneeze Guard (1) Wireless Computer Mouse (1) Chairmat (1) Chair Cushion (1) Gel Keyboard Wrist Rest (3) Phone Message Books (1) Easel Whiteboard (2) Adesso HD Video Cameras
10002849	9/22/2020	Richard Slater 170243	Surprise, AZ	1,007.50 <u>1,007.50</u>	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-September 2020
10002850	9/22/2020	Tribute Media 14353	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-October 2020 Fees
10002851	9/22/2020	USI Northwest 3429704	Virginia Beach, VA	322.32 <u>322.32</u>	Insurance	2019-20 General Commercial Insurance Policy Premium Audit Adjustment
10002852	9/22/2020	V. McCullough 09/18/20 EXP REIMB	Nampa, ID	635.63 69.99 <u>705.62</u>	Travel-Mileage Administrative software and related licensing fees and supplies	Admin Mileage - Migrant Program/School Development (1) Microsoft 365 Personal Annual License
90000515	9/1/2020	C. O'Shea 09/01/20 PAYDATE-GROSS	Nampa, ID	606.42	Regular (Non-Certified)-Employee Salaries	

				70.50	Communications
				146.75	Communications
				<u>823.67</u>	
90000516	9/1/2020	V. McCullough 09/01/20 PAYDATE-GROSS	Nampa, ID	10,770.84	Regular (Certified)-Employee Salaries
				103.75	Communications
				<u>213.00</u>	Communications
				11,087.59	
DD-09/01/20-1	9/1/2020	S. Williamson 09/01/20 PAYDATE-GROSS	Nampa, ID	5,891.58	Regular (Certified)-Employee Salaries
				144.25	Communications
				<u>298.50</u>	Communications
				6,334.33	
DD-09/01/20-2	9/1/2020	C. Johnston 09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				5,280.85	
DD-09/01/20-3	9/1/2020	E. Quintana 09/01/20 PAYDATE-GROSS	Nampa, ID	3,755.89	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>182.25</u>	Communications
				4,026.14	
DD-09/01/20-4	9/1/2020	T. Tolzin-Divittorio 09/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>182.25</u>	Communications
				4,778.56	
DD-09/01/20-5	9/1/2020	P. Donaldson-Lehne 09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				5,280.85	
DD-09/01/20-6	9/1/2020	S. Sanders 09/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				102.00	Communications
				<u>214.75</u>	Communications
				4,823.81	
DD-09/01/20-7	9/1/2020	K. Milburn 09/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				4,780.06	
DD-09/01/20-8	9/1/2020	I. Fitzpatrick 09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				5,280.85	
DD-09/01/20-9	9/1/2020	K. Houle 09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				102.50	Communications
				<u>215.75</u>	Communications
				5,326.10	
DD-09/01/20-10	9/1/2020	J. Gould 09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				<u>213.25</u>	Communications
				5,324.60	
DD-09/01/20-11	9/1/2020	K. Estrada 09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				5,280.85	
DD-09/01/20-12	9/1/2020	R. Miller 09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries

				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-09/01/20-13	9/1/2020	A. Hunt			
		09/01/20 PAYDATE-GROSS	Nampa, ID	2,277.44	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,494.69</u>	
DD-09/01/20-14	9/1/2020	B. Walter			
		09/01/20 PAYDATE-GROSS	Nampa, ID	654.16	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>871.41</u>	
DD-09/01/20-15	9/1/2020	N. Raass			
		09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-09/01/20-16	9/1/2020	J. Schindler			
		09/01/20 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>3,597.55</u>	
DD-09/01/20-17	9/1/2020	V. Moroney			
		09/01/20 PAYDATE-GROSS	Nampa, ID	1,251.96	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,452.46</u>	
DD-09/01/20-18	9/1/2020	C. Ritzer			
		09/01/20 PAYDATE-GROSS	Nampa, ID	2,503.92	Regular (Certified)-Employee Salaries
				83.00	Communications
				170.00	Communications
				<u>2,756.92</u>	
DD-09/01/20-19	9/1/2020	M. Hatten			
		09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications
				<u>5,324.60</u>	
DD-09/01/20-20	9/1/2020	A. Peterson			
		09/01/20 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries
				86.50	Communications
				181.00	Communications
				<u>3,772.99</u>	
DD-09/01/20-21	9/1/2020	K. Pettit			
		09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-09/01/20-22	9/1/2020	M. Brosz			
		09/01/20 PAYDATE-GROSS	Nampa, ID	<u>2,244.00</u>	Regular (Non-Certified)-Employee Salaries
				2,244.00	
DD-09/01/20-23	9/1/2020	M.Sullivan			
		09/01/20 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>2,526.53</u>	
DD-09/01/20-24	9/1/2020	B. Suchy			
		09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications

										<u>5,324.60</u>	
DD-09/01/20-25	9/1/2020	K. Kayan 09/01/20 PAYDATE-GROSS	Nampa, ID	620.46 70.50 146.75 <u>837.71</u>	Regular (Non-Certified)-Employee Salaries Communications Communications						
DD-09/01/20-26	9/1/2020	S. Shelley 09/01/20 PAYDATE-GROSS	Nampa, ID	3,935.76 89.25 226.50 <u>4,251.51</u>	Regular (Non-Certified)-Employee Salaries Communications Communications						
DD-09/01/20-27	9/1/2020	S. Tijerina 09/01/20 PAYDATE-GROSS	Nampa, ID	3,983.89 89.25 185.00 <u>4,258.14</u>	Regular (Non-Certified)-Employee Salaries Communications Communications						
DD-09/01/20-28	9/1/2020	C. Hagen 09/01/20 PAYDATE-GROSS	Nampa, ID	5,170.00 103.50 213.00 <u>5,486.50</u>	Regular (Certified)-Employee Salaries Communications Communications						
DD-09/01/20-29	9/1/2020	J. Gaither 09/01/20 PAYDATE-GROSS	Nampa, ID	<u>3,220.00</u> 3,220.00	Regular (Non-Certified)-Employee Salaries						
DD-09/01/20-30	9/1/2020	L. Taylor 09/01/20 PAYDATE-GROSS	Nampa, ID	338.63 70.50 146.75 <u>555.88</u>	Regular (Non-Certified)-Employee Salaries Communications Communications						
DD-09/18/20-1	9/18/2020	B. Walter 09/18/20 PAYDATE-GROSS	Nampa, ID	1,364.93 35.25 73.38 <u>1,473.56</u>	Regular (Non-Certified)-Employee Salaries Communications Communications						
ACH-09/01/20-1	9/1/2020	US Treasury 09/01/20 PAYDATE - Federal Tax Deposits	Washington, DC	8,261.26 1,932.07 10,194.03 5,706.49 379.35 1,429.76 327.41 154.67 263.59 1,334.58 88.72 334.38 76.57 36.17 61.65 <u>30,580.70</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions	09/01/20 Paydate Federal Tax Deposit-EE 09/01/20 Paydate Federal Tax Deposit-EE 09/01/20 Paydate Federal Tax Deposit-EE 09/01/20 Paydate Federal Tax Deposit-ER 09/01/20 Paydate Federal Tax Deposit-ER 09/01/20 Paydate Federal Tax Deposit-ER 09/01/20 Paydate Federal Tax Deposit-ER 09/01/20 Paydate Federal Tax Deposit-ER 09/01/20 Paydate Federal Tax Deposit-ER 09/01/20 Paydate Federal Tax Deposit-ER 09/01/20 Paydate Federal Tax Deposit-ER 09/01/20 Paydate Federal Tax Deposit-ER 09/01/20 Paydate Federal Tax Deposit-ER 09/01/20 Paydate Federal Tax Deposit-ER 09/01/20 Paydate Federal Tax Deposit-ER					
ACH-09/01/20-2	9/1/2020	PERSI 09/01/20 PAYDATE BASE PLAN	Boise, ID	9,436.42 10,816.16 297.87 630.53 730.55 2,753.45 507.63 <u>25,172.61</u>	PERSI-Payroll Withholding Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions	09/01/20 Paydate PERSI Base Plan EE Withholdings 09/01/20 Paydate PERSI ER Contribution 09/01/20 Paydate PERSI ER Contribution 09/01/20 Paydate PERSI ER Contribution 09/01/20 Paydate PERSI ER Contribution 09/01/20 Paydate PERSI ER Contribution 09/01/20 Paydate PERSI ER Contribution					
ACH-09/01/20-3	9/1/2020	PERSI 09/01/20 PAYDATE CHOICE PLAN	Boise, ID	3,299.54	PERSI-Payroll Withholding	09/01/20 Paydate PERSI CHOICE Plan EE Withholdings					

							<u>3,299.54</u>	
ACH-09/02/20-1	9/2/2020	Paypal Credit 08/26/20	Orlando, FL	<u>78.35</u> 78.35	Other Supplies and Materials-Postage			
ACH-09/08/20-1	9/8/2020	Dorian J. Bell, CPA 2011-0863	Laurel, MT	<u>6,500.00</u> <u>143.82</u> 6,643.82	Other Professional Services-Accounting and Auditing Communications	July 2020 Consulting Services 06/30/2020 Efax ICON Billing Paid via Credit Card		
ACH-09/18/20-1	9/18/2020	US Treasury 09/18/20 PAYDATE - Federal Tax Deposits	Washington, DC	<u>91.36</u> 21.37 <u>91.36</u> 21.37 <u>225.46</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding Social Security Contributions Social Security Contributions	09/18/20 Paydate Federal Tax Deposit-EE 09/18/20 Paydate Federal Tax Deposit-EE 09/18/20 Paydate Federal Tax Deposit-ER 09/18/20 Paydate Federal Tax Deposit-ER		
ACH-09/22/20-1	9/22/2020	P. Donaldson-Lehne 09/18/20 EXP REIMB	Nampa, ID	<u>24.00</u> 24.00	Administrative software and related licensing fees and supplies	Screenecastify Annual Software Subscription		
ACH-09/22/20-2	9/22/2020	J. Gaither 09/18/20 EXP REIMB	Nampa, ID	<u>114.47</u> 114.47	Supplies	(1) Brother Black Drum Unit		
ACH-09/22/20-3	9/22/2020	C. Hagen 09/18/20 EXP REIMB	Nampa, ID	<u>29.00</u> 29.00	Administrative software and related licensing fees and supplies	Screenecastify Annual Software Subscription		
ACH-09/22/20-4	9/22/2020	A. Hunt 09/18/20 EXP REIMB	Nampa, ID	<u>29.00</u> 29.00	Administrative software and related licensing fees and supplies	Screenecastify Annual Software Subscription		
ACH-09/29/20-1	9/29/2020	Dorian J. Bell, CPA 2011-0869	Laurel, MT	<u>6,500.00</u> 42.20 <u>139.74</u> 6,681.94	Other Professional Services-Accounting and Auditing Other Supplies and Materials-Postage Communications	August 2020 Consulting Services 07/31/2020 Efax ICON Billing Paid via Credit Card		
ACH-09/29/20-2	9/29/2020	First Interstate Bank Paper Statement Fee	Billings, MT	<u>2.00</u> 2.00	Technical Services	Monthly Banking Services Fee		
ACH-09/30/20-1	9/30/2020	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services	Monthly Banking Services Fee		
			Total:	<u><u>247,567.13</u></u>				

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month October 2020

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002853	10/1/2020	Anderson, Julian & Hull 64697	Boise, ID	234.00 234.00	Other Professional Services-Legal	
10002854	10/1/2020	Chelsea D'Addabbo 25-092020	Boise, ID	627.50 627.50	Professional Education Services	SPED Services
10002855	10/1/2020	Legend Building LLC NOVEMBER 2020 RENT	Nampa, ID	3,694.33 3,694.33	Rental of Buildings	Office Space Lease
10002856	10/1/2020	Office Depot 125281560001 122089602001	Phoenix, AZ	157.99 3,285.00 3,442.99	Supplies Equipment	(1) Brother 2-Pack Black Toner (15) 100E Intel Celeron N4020 11.6-Inch Laptops
10002857	10/1/2020	Sparklight Business 09/23/20	Phoenix, AZ	265.19 265.19	Communications	September - October 2020 Business Phone and Internet
10002858	10/6/2020	Lasher Development Co., LLC 09/01/20 STMT	Caldwell, ID	650.00 127.00 777.00	Rental of Buildings Technical Services	Student Services Student Services
10002859	10/6/2020	Monarch Educational Services INVOICE #- 0920	Boise, ID	225.00 225.00	Professional Education Services	SPED Services
10002860	10/6/2020	Office Depot 117258846001 127361996001 127640847001	Phoenix, AZ	1,634.95 1,088.97 49.99 69.99 2,843.90	Equipment Equipment Equipment Administrative software and related licensing fees and supplies	(5) V145 AMD A4-9125 4GB 1TB 15-Inch Laptops (3) 255 G7 A4-9125 4GB Laptops (1) Lite Grip Vlog kit (1) Microsoft 365 Personal Annual License
10002861	10/6/2020	Richard Slater 170247	Surprise, AZ	1,135.00 1,135.00	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-October 2020
10002862	10/15/2020	Blue Cross of Idaho 202750000870	Boise, ID	16,391.23 1,674.57 1,674.57 3,349.14 4,356.08 642.67 28,088.26	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	November 2020 Medical/Dental/Vision Premiums November 2020 Medical/Dental/Vision Premiums November 2020 Medical/Dental/Vision Premiums November 2020 Medical/Dental/Vision Premiums November 2020 Medical/Dental/Vision Premiums November 2020 Medical/Dental/Vision Premiums
10002863	10/15/2020	Edgenuity, Inc. 776556	Pasadena, CA	18,609.50 18,609.50	Educational Software and related licensing fees	50 Concurrent Student Licenses (09/16/20-07/31/21)
10002864	10/15/2020	Office Depot 129858571001 129858795001 130410726001	Phoenix, AZ	69.00 39.99 90.20 136.17 335.36	Equipment Equipment Supplies Supplies	(1) Pair of Bluetooth Headphones (1) UV Handheld Wand (20) 8.25 x 5.87 Casebound Notebooks (9) Black Ink Cartridges
10002865	10/15/2020	V. McCullough 10/10/20 EXP REIMB	Nampa, ID	63.56 63.56	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Gifts
10002866	10/20/2020	Idaho Power 10/06/20	Carol Stream, IL	806.14 806.14	Utilities	Community Services

10002867	10/26/2020	Office Depot 131421241001 131746032001 132823240001	Phoenix, AZ	131.62 174.88 157.99 <u>464.49</u>	Supplies Equipment Supplies	(2) Brother Black Laser Toners (1) Kodak 8 Megapixel A3 Camera (1) Brother Black Toner 2-Pack
10002868	10/26/2020	The Star-News 55619	McCall, ID	132.00 <u>132.00</u>	Advertising	FY 19-20 Annual Statement of Financial Condition
10002869	10/26/2020	Tribute Media 14512	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-November 2020 Fees
10002870	10/26/2020	V. McCullough 10/24/20 EXP REIMB	Nampa, ID	769.78 37.59 63.58 <u>870.95</u>	Travel-Mileage Other Supplies and Materials-Business Sundries/Meals Equipment	Admin Mileage Professional Development Meal Cellphone Accessories
90000517	10/1/2020	C. O'Shea 10/01/20 PAYDATE-GROSS	Nampa, ID	1,350.41 70.50 173.25 <u>1,594.16</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000518	10/1/2020	V. McCullough 10/01/20 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 213.00 <u>11,087.59</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000519	10/2/2020	J. Gardner 10/02/20 PAYDATE-GROSS	Nampa, ID	1,365.78 65.00 135.50 <u>1,566.28</u>	Temporary (Certified)-Employee Salaries Communications Communications	
90000520	10/2/2020	N. White 10/02/20 PAYDATE-GROSS	Nampa, ID	1,365.78 65.00 135.50 <u>1,566.28</u>	Temporary (Certified)-Employee Salaries Communications Communications	
90000521	10/27/2020	C. O'Shea REISSUE 12/18/19 PAYDATE-GROSS	Nampa, ID	234.77 <u>234.77</u>	Regular (Non-Certified)-Employee Salaries	
90000522	10/30/2020	C. O'Shea 10/30/20 PAYDATE-GROSS	Nampa, ID	1,485.17 70.50 173.25 <u>1,728.92</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000523	10/30/2020	V. McCullough 10/30/20 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 213.00 <u>11,087.59</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/20-1	10/1/2020	S. Williamson 10/01/20 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 298.50 <u>6,334.33</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/20-2	10/1/2020	C. Johnston 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/20-3	10/1/2020	E. Quintana				

		10/01/20 PAYDATE-GROSS	Nampa, ID	3,755.89	Regular (Certified)-Employee Salaries
				88.00	Communications
				182.25	Communications
				<u>4,026.14</u>	
DD-10/01/20-4	10/1/2020	T. Tolzin-Divittorio 10/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				89.25	Communications
				182.25	Communications
				<u>4,778.56</u>	
DD-10/01/20-5	10/1/2020	P. Donaldson-Lehne 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-10/01/20-6	10/1/2020	S. Sanders 10/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				102.00	Communications
				214.75	Communications
				<u>4,823.81</u>	
DD-10/01/20-7	10/1/2020	K. Milburn 10/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>4,780.06</u>	
DD-10/01/20-8	10/1/2020	I. Fitzpatrick 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-10/01/20-9	10/1/2020	K. Houle 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				102.50	Communications
				215.75	Communications
				<u>5,326.10</u>	
DD-10/01/20-10	10/1/2020	J. Gould 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications
				<u>5,324.60</u>	
DD-10/01/20-11	10/1/2020	K. Estrada 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-10/01/20-12	10/1/2020	R. Miller 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-10/01/20-13	10/1/2020	A. Hunt 10/01/20 PAYDATE-GROSS	Nampa, ID	2,070.40	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,287.65</u>	
DD-10/01/20-14	10/1/2020	N. Raass 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-10/01/20-15	10/1/2020	J. Schindler 10/01/20 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>3,597.55</u>	

DD-10/01/20-16	10/1/2020	V. Moroney 10/01/20 PAYDATE-GROSS	Nampa, ID	1,251.96 65.00 135.50 <u>1,452.46</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-10/01/20-17	10/1/2020	C. Ritzer 10/01/20 PAYDATE-GROSS	Nampa, ID	2,503.92 83.00 170.00 <u>2,756.92</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/20-18	10/1/2020	M. Hatten 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 213.25 <u>5,324.60</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/20-19	10/1/2020	A. Peterson 10/01/20 PAYDATE-GROSS	Nampa, ID	3,505.49 86.50 181.00 <u>3,772.99</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/20-20	10/1/2020	K. Pettit 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/20-21	10/1/2020	M. Brosz 10/01/20 PAYDATE-GROSS	Nampa, ID	<u>2,040.00</u> 2,040.00	Regular (Non-Certified)-Employee Salaries
DD-10/01/20-22	10/1/2020	M.Sullivan 10/01/20 PAYDATE-GROSS	Nampa, ID	2,253.53 89.25 183.75 <u>2,526.53</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/20-23	10/1/2020	B. Suchy 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 213.25 <u>5,324.60</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/20-24	10/1/2020	K. Kayan 10/01/20 PAYDATE-GROSS	Nampa, ID	1,796.80 70.50 146.75 <u>2,014.05</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/20-25	10/1/2020	S. Shelley 10/01/20 PAYDATE-GROSS	Nampa, ID	3,422.40 89.25 185.00 <u>3,696.65</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/20-26	10/1/2020	S. Tijerina 10/01/20 PAYDATE-GROSS	Nampa, ID	3,470.53 89.25 185.00 <u>3,744.78</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/20-27	10/1/2020	C. Hagen 10/01/20 PAYDATE-GROSS	Nampa, ID	5,170.00 103.50 213.00 <u>5,486.50</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/20-28	10/1/2020	J. Gaither			

		10/01/20 PAYDATE-GROSS	Nampa, ID	<u>2,896.25</u> 2,896.25	Regular (Non-Certified)-Employee Salaries
DD-10/01/20-29	10/1/2020	A. Burt 10/01/20 PAYDATE-GROSS	Nampa, ID	624.75 70.50 <u>146.75</u> 842.00	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/20-30	10/1/2020	L. Taylor 10/01/20 PAYDATE-GROSS	Nampa, ID	1,681.31 70.50 <u>146.75</u> 1,898.56	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/20-31	10/1/2020	G. Killmar 10/01/20 PAYDATE-GROSS	Nampa, ID	1,002.50 83.93 <u>174.70</u> 1,261.13	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/20-32	10/1/2020	R. Jenicek 10/01/20 PAYDATE-GROSS	Nampa, ID	915.00 80.57 <u>167.71</u> 1,163.28	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/20-33	10/1/2020	O. Parrish 10/01/20 PAYDATE-GROSS	Nampa, ID	393.75 54.48 <u>113.40</u> 561.63	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/23/20-1	10/23/2020	J. Gaither 10/23/20 PAYDATE-GROSS	Nampa, ID	211.50 <u>440.25</u> 651.75	Communications Communications
DD-10/30/20-1	10/30/2020	S. Williamson 10/30/20 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 <u>298.50</u> 6,334.33	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-2	10/30/2020	C. Johnston 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-3	10/30/2020	E. Quintana 10/30/20 PAYDATE-GROSS	Nampa, ID	3,755.89 88.00 <u>182.25</u> 4,026.14	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-4	10/30/2020	T. Tolzin-Divittorio 10/30/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>182.25</u> 4,778.56	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-5	10/30/2020	P. Donaldson-Lehne 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-6	10/30/2020	S. Sanders 10/30/20 PAYDATE-GROSS	Nampa, ID	4,507.06 102.00 <u>214.75</u> 4,823.81	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-7	10/30/2020	K. Milburn 10/30/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 183.75	Regular (Certified)-Employee Salaries Communications Communications

					<u>4,780.06</u>	
DD-10/30/20-8	10/30/2020	I. Fitzpatrick 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-10/30/20-9	10/30/2020	K. Houle 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				102.50	Communications	
				215.75	Communications	
				<u>5,326.10</u>		
DD-10/30/20-10	10/30/2020	J. Gould 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				213.25	Communications	
				<u>5,324.60</u>		
DD-10/30/20-11	10/30/2020	K. Lacer 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-10/30/20-12	10/30/2020	R. Miller 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-10/30/20-13	10/30/2020	A. Hunt 10/30/20 PAYDATE-GROSS	Nampa, ID	2,238.62	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>2,455.87</u>		
DD-10/30/20-14	10/30/2020	N. Raass 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-10/30/20-15	10/30/2020	J. Schindler 10/30/20 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>3,597.55</u>		
DD-10/30/20-16	10/30/2020	V. Moroney 10/30/20 PAYDATE-GROSS	Nampa, ID	1,251.96	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,452.46</u>		
DD-10/30/20-17	10/30/2020	C. Ritzer 10/30/20 PAYDATE-GROSS	Nampa, ID	2,503.92	Regular (Certified)-Employee Salaries	
				83.00	Communications	
				170.00	Communications	
				<u>2,756.92</u>		
DD-10/30/20-18	10/30/2020	M. Hatten 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				213.25	Communications	
				<u>5,324.60</u>		
DD-10/30/20-19	10/30/2020	A. Peterson 10/30/20 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries	
				86.50	Communications	
				181.00	Communications	
				<u>3,772.99</u>		

DD-10/30/20-20	10/30/2020	K. Pettit 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-21	10/30/2020	M. Brosz 10/30/20 PAYDATE-GROSS	Nampa, ID	<u>2,040.00</u> 2,040.00	Regular (Non-Certified)-Employee Salaries
DD-10/30/20-22	10/30/2020	M.Sullivan 10/30/20 PAYDATE-GROSS	Nampa, ID	2,253.53 89.25 183.75 <u>2,526.53</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-23	10/30/2020	B. Suchy 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 213.25 <u>5,324.60</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-24	10/30/2020	K. Kayan 10/30/20 PAYDATE-GROSS	Nampa, ID	1,976.48 70.50 146.75 <u>2,193.73</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/30/20-25	10/30/2020	S. Shelley 10/30/20 PAYDATE-GROSS	Nampa, ID	3,764.64 89.25 200.25 <u>4,054.14</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/30/20-26	10/30/2020	S. Tjerina 10/30/20 PAYDATE-GROSS	Nampa, ID	3,836.83 89.25 183.75 <u>4,109.83</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/30/20-27	10/30/2020	C. Hagen 10/30/20 PAYDATE-GROSS	Nampa, ID	5,170.00 103.50 213.00 <u>5,486.50</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-28	10/30/2020	J. Gaither 10/30/20 PAYDATE-GROSS	Nampa, ID	3,080.00 70.50 194.25 <u>3,344.75</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/30/20-29	10/30/2020	A. Burt 10/30/20 PAYDATE-GROSS	Nampa, ID	1,396.50 70.50 146.75 <u>1,613.75</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/30/20-30	10/30/2020	L. Taylor 10/30/20 PAYDATE-GROSS	Nampa, ID	1,870.31 70.50 146.75 <u>2,087.56</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/30/20-31	10/30/2020	G. Killmar 10/30/20 PAYDATE-GROSS	Nampa, ID	1,267.50 70.50 146.75 <u>1,484.75</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/30/20-32	10/30/2020	R. Jenicek 10/30/20 PAYDATE-GROSS	Nampa, ID	1,320.00	Regular (Non-Certified)-Employee Salaries

				70.50	Communications	
				146.75	Communications	
				<u>1,537.25</u>		
DD-10/30/20-33	10/30/2020	O. Parrish 10/30/20 PAYDATE-GROSS	Nampa, ID	913.50	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				149.00	Communications	
				<u>1,133.00</u>		
DD-10/30/20-34	10/30/2020	J. Gardner 10/30/20 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,566.28</u>		
DD-10/30/20-35	10/30/2020	N. White 10/30/20 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,566.28</u>		
ACH-10/01/20-1	10/1/2020	US Treasury 10/01/20 PAYDATE - Federal Tax Deposits	Washington, DC	8,536.73	FICA-Payroll Withholding	10/01/20 Paydate Federal Tax Deposit-EE
				1,996.50	MEDICARE-Payroll Withholding	10/01/20 Paydate Federal Tax Deposit-EE
				10,193.69	FEDERAL-Payroll Withholding	10/01/20 Paydate Federal Tax Deposit-EE
				5,706.49	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				487.10	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				1,644.72	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				327.41	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				141.83	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				229.19	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				1,334.58	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				113.91	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				384.67	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				76.57	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				33.17	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				53.60	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				<u>31,260.16</u>		
ACH-10/01/20-2	10/1/2020	Paypal Credit 09/25/20	Orlando, FL	770.30	Other Supplies and Materials-Postage	
				<u>770.30</u>		
ACH-10/02/20-1	10/2/2020	Idaho State Tax Commission SEPTEMBER 2020	Boise, ID	3,501.00	STATE OF IDAHO-Payroll Withholding	September 2020 EE PIT-09/01/20 Paydate
				<u>3,501.00</u>		
ACH-10/02/20-2	10/2/2020	US Treasury 10/02/20 PAYDATE - Federal Tax Deposits	Washington, DC	194.22	FICA-Payroll Withholding	10/02/20 Paydate Federal Tax Deposit-EE
				45.42	MEDICARE-Payroll Withholding	10/02/20 Paydate Federal Tax Deposit-EE
				194.22	Social Security Contributions	10/02/20 Paydate Federal Tax Deposit-ER
				45.42	Social Security Contributions	10/02/20 Paydate Federal Tax Deposit-ER
				<u>479.28</u>		
ACH-10/05/20-1	10/5/2020	PERSI 09/18/20 + 10/01/20 PAYDATES BASE PLAN	Boise, ID	9,754.57	PERSI-Payroll Withholding	10/01/20 Paydate PERSI Base Plan EE Withholdings
				10,816.15	Retirement Contributions	10/01/20 Paydate PERSI ER Contribution
				273.15	Retirement Contributions	10/01/20 Paydate PERSI ER Contribution
				630.53	Retirement Contributions	10/01/20 Paydate PERSI ER Contribution
				938.07	Retirement Contributions	10/01/20 Paydate PERSI ER Contribution
				3,167.42	Retirement Contributions	10/01/20 Paydate PERSI ER Contribution
				441.38	Retirement Contributions	10/01/20 Paydate PERSI ER Contribution
				105.51	PERSI-Payroll Withholding	09/18/20 Paydate PERSI Base Plan EE Withholdings
				175.94	Retirement Contributions	09/18/20 Paydate PERSI ER Contribution
				<u>26,302.72</u>		
ACH-10/05/20-2	10/5/2020	PERSI 10/01/20 PAYDATE CHOICE PLAN	Boise, ID	3,299.54	PERSI-Payroll Withholding	10/01/20 Paydate PERSI CHOICE Plan EE Withholdings
				<u>3,299.54</u>		
ACH-10/14/20-1	10/14/2020	N. Raass				

	10/10/20	EXP REIMB		Nampa, ID	39.99	Educational software and related licensing fees	University of Oregon Software Application
					39.99		
ACH-10/20/20-1	10/20/2020	Dorian J. Bell, CPA 2011-0875		Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	September 2020 Consulting Services
					23.25	Other Supplies and Materials-Postage	
					178.50	Communications	08/31/2020 Efax ICON Billing Paid via Credit Card
					6,701.75		
ACH-10/23/20-1	10/23/2020	US Treasury 10/23/20 PAYDATE - Federal Tax Deposits		Washington, DC	40.41	FICA-Payroll Withholding	10/23/20 Paydate Federal Tax Deposit-EE
					9.45	MEDICARE-Payroll Withholding	10/23/20 Paydate Federal Tax Deposit-EE
					40.41	Social Security Contributions	10/23/20 Paydate Federal Tax Deposit-ER
					9.45	Social Security Contributions	10/23/20 Paydate Federal Tax Deposit-ER
					99.72		
ACH-10/27/20-1	10/27/2020	K. Lacer REISSUE 12/18/19 PAYDATE-GROSS		Nampa, ID	234.77	Regular (Certified)-Employee Salaries	
					234.77		
ACH-10/28/20-1	10/28/2020	J. Gould 10/24/20 EXP REIMB		Nampa, ID	10.84	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
					29.00	Administrative software and related licensing fees and supplies	Screencastify Annual License
					39.84		
ACH-10/28/20-2	10/28/2020	E. Quintana 10/24/20 EXP REIMB		Nampa, ID	17.10	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
					17.10		
ACH-10/28/20-3	10/28/2020	S. Shelley 10/24/20 EXP REIMB		Nampa, ID	15.20	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
					15.20		
ACH-10/29/20-1	10/29/2020	First Interstate Bank Paper Statement Fee		Billings, MT	2.00	Technical Services	Monthly Banking Services Fee
					2.00		
ACH-10/30/20-1	10/30/2020	US Treasury 10/30/20 PAYDATE - Federal Tax Deposits		Washington, DC	8,965.52	FICA-Payroll Withholding	10/30/20 Paydate Federal Tax Deposit-EE
					2,096.78	MEDICARE-Payroll Withholding	10/30/20 Paydate Federal Tax Deposit-EE
					10,348.85	FEDERAL-Payroll Withholding	10/30/20 Paydate Federal Tax Deposit-EE
					5,900.71	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
					533.67	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
					1,800.12	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
					327.41	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
					152.26	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
					251.36	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
					1,380.00	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
					124.81	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
					421.00	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
					76.57	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
					35.61	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
					58.79	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
					32,473.46		
ACH-10/30/20-2	10/30/2020	PERSI 10/23/20 + 10/30/20 PAYDATES BASE PLAN		Boise, ID	10,025.44	PERSI-Payroll Withholding	10/30/20 Paydate PERSI Base Plan EE Withholdings
					10,816.17	Retirement Contributions	10/30/20 Paydate PERSI ER Contribution
					293.23	Retirement Contributions	10/30/20 Paydate PERSI ER Contribution
					630.53	Retirement Contributions	10/30/20 Paydate PERSI ER Contribution
					1,027.74	Retirement Contributions	10/30/20 Paydate PERSI ER Contribution
					3,466.70	Retirement Contributions	10/30/20 Paydate PERSI ER Contribution
					484.06	Retirement Contributions	10/30/20 Paydate PERSI ER Contribution
					46.67	PERSI-Payroll Withholding	10/23/20 Paydate PERSI Base Plan EE Withholdings
					77.82	Retirement Contributions	10/23/20 Paydate PERSI ER Contribution
					26,868.36		
ACH-10/30/20-3	10/30/2020	PERSI 10/30/20 PAYDATE CHOICE PLAN		Boise, ID	3,299.54	PERSI-Payroll Withholding	10/30/20 Paydate PERSI CHOICE Plan EE Withholdings
					3,299.54		
ACH-10/30/20-4	10/30/2020	Idaho State Tax Commission					

OCTOBER 2020

Boise, ID	3,409.00	STATE OF IDAHO-Payroll Withholding
	<u>3,472.00</u>	STATE OF IDAHO-Payroll Withholding
	<u>6,881.00</u>	

October 2020 EE PIT-10/01/20 Paydate
October 2020 EE PIT-10/30/20 Paydate

ACH-10/30/20-5 10/30/2020 Mountain West Bank
Cash Management Monthly Fee

Billings, MT	<u>15.00</u>	Technical Services
	<u>15.00</u>	
Total:	<u><u>492,729.81</u></u>	

Monthly Banking Services Fee

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month November 2020

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002871	11/10/2020	Chelsea D'Addabbo 30-102020	Boise, ID	695.00 <u>695.00</u>	Professional Education Services	SPED Services
10002872	11/10/2020	Country Repair & 24Hr Towing 11/06/20	Nampa, ID	860.77 <u>860.77</u>	Utilities	Community Services
10002873	11/10/2020	Legend Building LLC DECEMBER 2020 RENT	Nampa, ID	3,694.33 <u>3,694.33</u>	Rental of Buildings	Office Space Lease
10002874	11/10/2020	Monarch Educational Services INVOICE #- 1020	Boise, ID	971.25 <u>971.25</u>	Professional Education Services	SPED Services
10002875	11/10/2020	Ridgeline Technology LLC 170247	Surprise, AZ	1,258.75 <u>1,258.75</u>	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-November 2020
10002876	11/18/2020	Blue Cross of Idaho 203070003736	Boise, ID	17,331.53 1,674.57 1,674.57 3,349.14 4,356.08 642.67 <u>29,028.56</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	December 2020 Medical/Dental/Vision Premiums December 2020 Medical/Dental/Vision Premiums December 2020 Medical/Dental/Vision Premiums December 2020 Medical/Dental/Vision Premiums December 2020 Medical/Dental/Vision Premiums December 2020 Medical/Dental/Vision Premiums
10002877	11/18/2020	Harris & Co. PLLC 90021371	Meridian, ID	12,270.00 <u>12,270.00</u>	Other Professional Services-Accounting and Auditing	Progress Billing - June 30, 2020 Independent Audit Report/Form 990
10002878	11/18/2020	Lindley Kessler Pediatric Occupational Therapy Source, PC 09/01/20-10/31/20 INV	Boise, ID	1,250.00 <u>1,250.00</u>	Professional Education Services	SPED Services
10002879	11/18/2020	Office Depot 135695279001	Phoenix, AZ	35.80 <u>35.80</u>	Supplies	(4) Cyan Ink Printer Cartridges
90000528	11/6/2020	V. McCullough 11/06/20 PAYDATE-GROSS	Nampa, ID	1,500.00 <u>1,500.00</u>	Regular (Certified)-Employee Salaries	
90000529	11/12/2020	C. O'Shea 11/12/20 PAYDATE-GROSS	Nampa, ID	586.92 <u>586.92</u>	Regular (Non-Certified)-Employee Salaries	
90000530	11/12/2020	V. McCullough 11/12/20 PAYDATE-GROSS	Nampa, ID	3,957.21 <u>3,957.21</u>	Regular (Certified)-Employee Salaries	
90000531	11/20/2020	V. McCullough 11/20/20 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 213.00 <u>11,087.59</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000532	11/20/2020	C. O'Shea 11/20/20 PAYDATE-GROSS	Nampa, ID	1,541.32 70.50 173.25 <u>1,785.07</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-11/06/20-1	11/6/2020	C. Johnston 11/06/20 PAYDATE-GROSS	Nampa, ID	1,000.00 <u>1,000.00</u>	Regular (Certified)-Employee Salaries	

DD-11/06/20-2	11/6/2020	P. Donaldson-Lehne 11/06/20 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-11/06/20-3	11/6/2020	K. Milburn 11/06/20 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-11/06/20-4	11/6/2020	I. Fitzpatrick 11/06/20 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-11/06/20-5	11/6/2020	J. Gould 11/06/20 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-11/06/20-6	11/6/2020	R. Miller 11/06/20 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-11/06/20-7	11/6/2020	M. Hatten 11/06/20 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-11/06/20-8	11/6/2020	B. Suchy 11/06/20 PAYDATE-GROSS	Nampa, ID	<u>1,500.00</u> 1,500.00	Regular (Certified)-Employee Salaries
DD-11/12/20-1	11/12/2020	S. Williamson 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>2,306.60</u> 2,306.60	Regular (Certified)-Employee Salaries
DD-11/12/20-2	11/12/2020	C. Johnston 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,763.54</u> 1,763.54	Regular (Certified)-Employee Salaries
DD-11/12/20-3	11/12/2020	E. Quintana 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,322.65</u> 1,322.65	Regular (Certified)-Employee Salaries
DD-11/12/20-4	11/12/2020	T. Tolzin-Divittorio 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,587.18</u> 1,587.18	Regular (Certified)-Employee Salaries
DD-11/12/20-5	11/12/2020	P. Donaldson-Lehne 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,801.39</u> 1,801.39	Regular (Certified)-Employee Salaries
DD-11/12/20-6	11/12/2020	S. Sanders 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,703.82</u> 1,703.82	Regular (Certified)-Employee Salaries
DD-11/12/20-7	11/12/2020	K. Milburn 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,603.45</u> 1,603.45	Regular (Certified)-Employee Salaries
DD-11/12/20-8	11/12/2020	I. Fitzpatrick 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,848.59</u> 1,848.59	Regular (Certified)-Employee Salaries
DD-11/12/20-9	11/12/2020	K. Houle 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,801.39</u> 1,801.39	Regular (Certified)-Employee Salaries
DD-11/12/20-10	11/12/2020	J. Gould 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,917.51</u> 1,917.51	Regular (Certified)-Employee Salaries
DD-11/12/20-11	11/12/2020	K. Lacer 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,763.54</u> 1,763.54	Regular (Certified)-Employee Salaries
DD-11/12/20-12	11/12/2020	R. Miller 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,848.59</u> 1,848.59	Regular (Certified)-Employee Salaries
DD-11/12/20-13	11/12/2020	A. Hunt			

		11/12/20 PAYDATE-GROSS	Nampa, ID	<u>789.85</u> 789.85	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-14	11/12/2020	N. Raass 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,801.39</u> 1,801.39	Regular (Certified)-Employee Salaries
DD-11/12/20-15	11/12/2020	J. Schindler 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,190.38</u> 1,190.38	Regular (Certified)-Employee Salaries
DD-11/12/20-16	11/12/2020	V. Moroney 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>541.42</u> 541.42	Temporary (Certified)-Employee Salaries
DD-11/12/20-17	11/12/2020	C. Ritzer 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>881.77</u> 881.77	Regular (Certified)-Employee Salaries
DD-11/12/20-18	11/12/2020	M. Hatten 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,917.51</u> 1,917.51	Regular (Certified)-Employee Salaries
DD-11/12/20-19	11/12/2020	A. Peterson 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,234.48</u> 1,234.48	Regular (Certified)-Employee Salaries
DD-11/12/20-20	11/12/2020	K. Pettit 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,763.54</u> 1,763.54	Regular (Certified)-Employee Salaries
DD-11/12/20-21	11/12/2020	M. Brosz 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>784.53</u> 784.53	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-22	11/12/2020	M.Sullivan 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>801.73</u> 801.73	Regular (Certified)-Employee Salaries
DD-11/12/20-23	11/12/2020	B. Suchy 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>2,002.60</u> 2,002.60	Regular (Certified)-Employee Salaries
DD-11/12/20-24	11/12/2020	K. Kayan 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>593.20</u> 593.20	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-25	11/12/2020	S. Shelley 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,438.00</u> 1,438.00	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-26	11/12/2020	S. Tijerina 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,329.20</u> 1,329.20	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-27	11/12/2020	C. Hagen 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>2,011.57</u> 2,011.57	Regular (Certified)-Employee Salaries
DD-11/12/20-28	11/12/2020	J. Gaither 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>1,068.20</u> 1,068.20	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-29	11/12/2020	A. Burt 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>586.92</u> 586.92	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-30	11/12/2020	L. Taylor 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>640.92</u> 640.92	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-31	11/12/2020	G. Killmar			

		11/12/20 PAYDATE-GROSS	Nampa, ID	<u>586.92</u> 586.92	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-32	11/12/2020	R. Jenicek 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>586.92</u> 586.92	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-33	11/12/2020	O. Parrish 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>586.92</u> 586.92	Regular (Non-Certified)-Employee Salaries
DD-11/12/20-34	11/12/2020	J. Gardner 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>541.42</u> 541.42	Temporary (Certified)-Employee Salaries
DD-11/12/20-35	11/12/2020	N. White 11/12/20 PAYDATE-GROSS	Nampa, ID	<u>541.42</u> 541.42	Temporary (Certified)-Employee Salaries
DD-11/20/20-1	11/20/2020	S. Williamson 11/20/20 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 <u>298.50</u> 6,334.33	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-2	11/20/2020	C. Johnston 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-3	11/20/2020	E. Quintana 11/20/20 PAYDATE-GROSS	Nampa, ID	3,755.89 88.00 <u>182.25</u> 4,026.14	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-4	11/20/2020	T. Tolzin-Divittorio 11/20/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>182.25</u> 4,778.56	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-5	11/20/2020	P. Donaldson-Lehne 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-6	11/20/2020	S. Sanders 11/20/20 PAYDATE-GROSS	Nampa, ID	4,507.06 102.00 <u>214.75</u> 4,823.81	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-7	11/20/2020	K. Milburn 11/20/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>183.75</u> 4,780.06	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-8	11/20/2020	I. Fitzpatrick 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>185.00</u> 5,282.10	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-9	11/20/2020	K. Houle 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 102.50 <u>215.75</u> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-10	11/20/2020	J. Gould 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 <u>213.25</u> 5,324.60	Regular (Certified)-Employee Salaries Communications Communications

DD-11/20/20-11	11/20/2020	K. Lacer 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-12	11/20/2020	R. Miller 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-13	11/20/2020	A. Hunt 11/20/20 PAYDATE-GROSS	Nampa, ID	2,380.96 70.50 146.75 <u>2,598.21</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/20/20-14	11/20/2020	N. Raass 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-15	11/20/2020	J. Schindler 11/20/20 PAYDATE-GROSS	Nampa, ID	3,380.30 70.50 146.75 <u>3,597.55</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-16	11/20/2020	V. Moroney 11/20/20 PAYDATE-GROSS	Nampa, ID	1,251.96 65.00 135.50 <u>1,452.46</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-11/20/20-17	11/20/2020	C. Ritzer 11/20/20 PAYDATE-GROSS	Nampa, ID	2,503.92 83.00 170.00 <u>2,756.92</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-18	11/20/2020	M. Hatten 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 213.25 <u>5,324.60</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-19	11/20/2020	A. Peterson 11/20/20 PAYDATE-GROSS	Nampa, ID	3,505.49 86.50 181.00 <u>3,772.99</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-20	11/20/2020	K. Pettit 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-21	11/20/2020	M. Brosz 11/20/20 PAYDATE-GROSS	Nampa, ID	<u>2,295.00</u> 2,295.00	Regular (Non-Certified)-Employee Salaries
DD-11/20/20-22	11/20/2020	M.Sullivan 11/20/20 PAYDATE-GROSS	Nampa, ID	2,253.53 89.25 183.75 <u>2,526.53</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/20/20-23	11/20/2020	B. Suchy 11/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries

				103.50	Communications
				213.25	Communications
				<u>5,324.60</u>	
DD-11/20/20-24	11/20/2020	K. Kayan 11/20/20 PAYDATE-GROSS	Nampa, ID	2,066.32	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,283.57</u>	
DD-11/20/20-25	11/20/2020	S. Shelley 11/20/20 PAYDATE-GROSS	Nampa, ID	3,593.52	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>3,867.77</u>	
DD-11/20/20-26	11/20/2020	S. Tijerina 11/20/20 PAYDATE-GROSS	Nampa, ID	3,991.91	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>4,266.16</u>	
DD-11/20/20-27	11/20/2020	C. Hagen 11/20/20 PAYDATE-GROSS	Nampa, ID	5,170.00	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.00	Communications
				<u>5,486.50</u>	
DD-11/20/20-28	11/20/2020	J. Gaither 11/20/20 PAYDATE-GROSS	Nampa, ID	3,145.63	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				195.75	Communications
				<u>3,411.88</u>	
DD-11/20/20-29	11/20/2020	A. Burt 11/20/20 PAYDATE-GROSS	Nampa, ID	1,462.13	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,679.38</u>	
DD-11/20/20-30	11/20/2020	L. Taylor 11/20/20 PAYDATE-GROSS	Nampa, ID	1,949.06	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,166.31</u>	
DD-11/20/20-31	11/20/2020	G. Killmar 11/20/20 PAYDATE-GROSS	Nampa, ID	1,400.00	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,617.25</u>	
DD-11/20/20-32	11/20/2020	R. Jenicek 11/20/20 PAYDATE-GROSS	Nampa, ID	1,380.00	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,597.25</u>	
DD-11/20/20-33	11/20/2020	O. Parrish 11/20/20 PAYDATE-GROSS	Nampa, ID	1,155.00	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				173.25	Communications
				<u>1,398.75</u>	
DD-11/20/20-34	11/20/2020	J. Gardner 11/20/20 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,566.28</u>	
DD-11/20/20-35	11/20/2020	N. White 11/20/20 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries
				65.00	Communications

				135.50	Communications	
				<u>1,566.28</u>		
ACH-11/02/20-1	11/2/2020	M. Brosz 10/24/20 EXP REIMB	Nampa, ID	8.95	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
				<u>8.95</u>		
ACH-11/02/20-2	11/2/2020	A. Burt 10/24/20 EXP REIMB	Nampa, ID	9.86	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
				<u>9.86</u>		
ACH-11/02/20-3	11/2/2020	K. Lacer 10/24/20 EXP REIMB	Nampa, ID	18.96	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
				<u>18.96</u>		
ACH-11/02/20-4	11/2/2020	C. Hagen 10/24/20 EXP REIMB	Nampa, ID	19.56	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
				<u>19.56</u>		
ACH-11/02/20-5	11/2/2020	C. Johnston 10/24/20 EXP REIMB	Nampa, ID	28.57	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
				<u>28.57</u>		
ACH-11/02/20-6	11/2/2020	A. Hunt 10/24/20 EXP REIMB	Nampa, ID	8.35	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
				<u>8.35</u>		
ACH-11/02/20-7	11/2/2020	K. Pettit 10/24/20 EXP REIMB	Nampa, ID	11.12	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
				<u>11.12</u>		
ACH-11/02/20-8	11/2/2020	S. Sanders 10/24/20 EXP REIMB	Nampa, ID	12.95	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
				<u>12.95</u>		
ACH-11/06/20-1	11/6/2020	US Treasury 11/06/20 PAYDATE - Federal Tax Deposits	Washington, DC	620.00	FICA-Payroll Withholding	11/06/20 Paydate Federal Tax Deposit-EE
				145.00	MEDICARE-Payroll Withholding	11/06/20 Paydate Federal Tax Deposit-EE
				163.33	FEDERAL-Payroll Withholding	11/06/20 Paydate Federal Tax Deposit-EE
				620.00	Social Security Contributions	11/06/20 Paydate Federal Tax Deposit-ER
				<u>145.00</u>	Social Security Contributions	11/06/20 Paydate Federal Tax Deposit-ER
				1,693.33		
ACH-11/12/20-1	11/12/2020	US Treasury 11/12/20 PAYDATE - Federal Tax Deposits	Washington, DC	3,102.10	FICA-Payroll Withholding	11/12/20 Paydate Federal Tax Deposit-EE
				725.47	MEDICARE-Payroll Withholding	11/12/20 Paydate Federal Tax Deposit-EE
				1,298.00	FEDERAL-Payroll Withholding	11/12/20 Paydate Federal Tax Deposit-EE
				2,041.82	Social Security Contributions	11/12/20 Paydate Federal Tax Deposit-ER
				184.86	Social Security Contributions	11/12/20 Paydate Federal Tax Deposit-ER
				627.91	Social Security Contributions	11/12/20 Paydate Federal Tax Deposit-ER
				109.34	Social Security Contributions	11/12/20 Paydate Federal Tax Deposit-ER
				48.97	Social Security Contributions	11/12/20 Paydate Federal Tax Deposit-ER
				89.16	Social Security Contributions	11/12/20 Paydate Federal Tax Deposit-ER
				477.53	Social Security Contributions	11/12/20 Paydate Federal Tax Deposit-ER
				43.23	Social Security Contributions	11/12/20 Paydate Federal Tax Deposit-ER
				146.85	Social Security Contributions	11/12/20 Paydate Federal Tax Deposit-ER
				25.57	Social Security Contributions	11/12/20 Paydate Federal Tax Deposit-ER
				11.45	Social Security Contributions	11/12/20 Paydate Federal Tax Deposit-ER
				<u>20.85</u>	Social Security Contributions	11/12/20 Paydate Federal Tax Deposit-ER
				8,953.11		
ACH-11/12/20-2	11/12/2020	Paypal Credit 10/26/20	Orlando, FL	376.30	Other Supplies and Materials-Postage	
				<u>376.30</u>		
ACH-11/20/20-1	11/20/2020	US Treasury 11/20/20 PAYDATE - Federal Tax Deposits	Washington, DC	9,038.95	FICA-Payroll Withholding	11/20/20 Paydate Federal Tax Deposit-EE
				2,113.93	MEDICARE-Payroll Withholding	11/20/20 Paydate Federal Tax Deposit-EE
				10,272.08	FEDERAL-Payroll Withholding	11/20/20 Paydate Federal Tax Deposit-EE
				5,900.79	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				555.71	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				<u>1,854.16</u>	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER

				327.41	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				161.09	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				239.80	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				1,380.03	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				129.96	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				433.64	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				76.57	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				37.67	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				56.08	Social Security Contributions	11/20/20 Paydate Federal Tax Deposit-ER
				<u>32,577.87</u>		
ACH-11/24/20-1	11/24/2020	First Interstate Bank Paper Statement Fee	Billings, MT	2.00	Technical Services	Monthly Banking Services Fee
				<u>2.00</u>		
ACH-11/25/20-1	11/25/2020	PERSI 11/20/20 + 11/06/20 + 11/12/20 PAYDATES BASE PLAN	Boise, ID	10,110.24	PERSI-Payroll Withholding	11/20/20 Paydate PERSI Base Plan EE Withholdings
				10,816.30	Retirement Contributions	11/20/20 Paydate PERSI ER Contribution
				310.23	Retirement Contributions	11/20/20 Paydate PERSI ER Contribution
				630.53	Retirement Contributions	11/20/20 Paydate PERSI ER Contribution
				1,070.20	Retirement Contributions	11/20/20 Paydate PERSI ER Contribution
				3,570.76	Retirement Contributions	11/20/20 Paydate PERSI ER Contribution
				461.81	Retirement Contributions	11/20/20 Paydate PERSI ER Contribution
				716.00	PERSI-Payroll Withholding	11/06/20 Paydate PERSI Base Plan EE Withholdings
				1,194.00	Retirement Contributions	11/06/20 Paydate PERSI ER Contribution
				3,466.04	PERSI-Payroll Withholding	11/12/20 Paydate PERSI Base Plan EE Withholdings
				3,738.20	Retirement Contributions	11/12/20 Paydate PERSI ER Contribution
				94.31	Retirement Contributions	11/12/20 Paydate PERSI ER Contribution
				210.57	Retirement Contributions	11/12/20 Paydate PERSI ER Contribution
				356.00	Retirement Contributions	11/12/20 Paydate PERSI ER Contribution
				1,209.25	Retirement Contributions	11/12/20 Paydate PERSI ER Contribution
				171.70	Retirement Contributions	11/12/20 Paydate PERSI ER Contribution
				<u>38,126.14</u>		
ACH-11/25/20-2	11/25/2020	PERSI 11/20/20 PAYDATE CHOICE PLAN	Boise, ID	3,299.54	PERSI-Payroll Withholding	11/20/20 Paydate PERSI CHOICE Plan EE Withholdings
				<u>3,299.54</u>		
ACH-11/30/20-1	11/30/2020	Mountain West Bank Cash Management Monthly Fee	Billings, MT	15.00	Technical Services	Monthly Banking Services Fee
				<u>15.00</u>		
			Total:	<u><u>341,048.96</u></u>		

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month December 2020

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002880	12/4/2020	College of Western Idaho 002250170	Nampa, ID	225.00 225.00	Professional Education Services-Course Fees	Dual Credit Student Course Fees
10002881	12/4/2020	Chelsea D'Addabbo 20-112020	Boise, ID	620.00 620.00	Professional Education Services	SPED Services
10002882	12/4/2020	Legend Building LLC JANUARY 2021 RENT	Nampa, ID	3,694.33 3,694.33	Rental of Buildings	Office Space Lease
10002883	12/4/2020	Office Depot 135695071001	Phoenix, AZ	44.99 44.99	Equipment	(1) 36x24 Chalk Board
10002884	12/4/2020	Shantel Beckley 12/01/20 REIMB	Pocatello, ID	120.00 120.00	Professional Education Services-Test Fees	(4) Student GED Test Fees Reimbursement
10002885	12/4/2020	Tribute Media 14662	Meridian, ID	1,500.00 1,500.00	Technical Services	Website Consultant-December 2020 Fees
10002886	12/4/2020	V. McCullough 12/01/20 EXP REIMB	Nampa, ID	5.00 53.00 58.00	Publications and Subscriptions Rental of equipment	Professional Industry Monthly Subscription Postal Box Rental
10002887	12/4/2020	Valley Office Systems AR898502 AR899195	Idaho Falls, ID	4.55 397.12 401.67	Technical Services Technical Services	Copier Maintenance Contract Current Copy Coverage Copier Maintenance Contract (11/09/20-05/08/21)
10002897	12/23/2020	COGNIA INC. 00125699	Atlanta, GA	1,200.00 1,200.00	Technical Services	AdvancED Improvement Network Fee 2020-2021
10002898	12/23/2020	Blue Cross of Idaho 203360000871	Boise, ID	17,331.53 1,674.57 1,674.57 3,349.14 11,336.93 642.67 36,009.41	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	January 2021 Medical/Dental/Vision Premiums January 2021 Medical/Dental/Vision Premiums January 2021 Medical/Dental/Vision Premiums January 2021 Medical/Dental/Vision Premiums January 2021 Medical/Dental/Vision Premiums January 2021 Medical/Dental/Vision Premiums
10002899	12/23/2020	Boundary County Library 2015 TESTING	Bonnars Ferry, ID	50.00 50.00	Professional Education Services-Proctor Fees	Reissue of 2015 School Year Testing Site Donation
10002900	12/23/2020	Chelsea D'Addabbo 18-122020	Boise, ID	222.50 222.50	Professional Education Services	SPED Services
10002901	12/23/2020	Equation Technologies 55801	Encinitas, CA	430.00 430.00	Technical Services	Software Consulting Services
10002902	12/23/2020	Idaho Association of School Administrators 11-2863	Boise, ID	50.00 50.00	Professional Dues and Memberships	2020-2021 Dues
10002903	12/23/2020	Jerome Public Library 2015 TESTING	Jerome, ID	100.00 100.00	Professional Education Services-Proctor Fees	Reissue of 2015 School Year Testing Site Donation
10002904	12/23/2020	Lost Rivers Community Library				

		2015 TESTING	Arco, ID	<u>100.00</u> 100.00	Professional Education Services-Proctor Fees	Reissue of 2015 School Year Testing Site Donation
10002905	12/23/2020	Monarch Educational Services INVOICE #- 1120	Boise, ID	<u>677.25</u> 677.25	Professional Education Services	SPED Services
10002906	12/23/2020	Office Depot 140764661001 140767199001 143899606001 143902430001	Phoenix, AZ	76.00 559.80 159.90 <u>149.99</u> 945.69	Supplies Equipment Equipment Equipment	(4) Packs of AA/AAA Batteries (4) Kodak 5 Megapixel A4 Cameras (2) INTOUS Creative Pen Tablets (1) Kodak 5 Megapixel A4 Camera
10002907	12/23/2020	PC Tech Inc. 6629	Middleton, ID	148.35 <u>1,602.50</u> 1,750.85	Equipment Technical Services	Student Laptop Peripherals Student Laptop Repair Services
10002908	12/23/2020	Ridgeline Technology LLC 170257	Surprise, AZ	<u>1,307.50</u> 1,307.50	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-December 2020
10002909	12/23/2020	Tribute Media 14820	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-January 2021 Fees
10002910	12/23/2020	V. McCullough 12/22/20 EXP REIMB	Nampa, ID	69.30 63.26 50.00 <u>59.23</u> 241.79	Professional Employee Training and Development Technical Services Other Supplies and Materials-Student Incentives Professional Employee Training and Development	Professional Development Software Annual Subscription Staff Holiday Video Production Student Incentive Prizes (2 Amazon Gift Cards) (3) Professional Development Books
90000533	12/18/2020	C. O'Shea 12/18/20 PAYDATE-GROSS	Nampa, ID	1,010.70 70.50 <u>160.75</u> 1,241.95	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000534	12/18/2020	V. McCullough 12/18/20 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 <u>182.50</u> 11,057.09	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/18/20-1	12/18/2020	S. Williamson 12/18/20 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 <u>298.50</u> 6,334.33	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/18/20-2	12/18/2020	C. Johnston 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/18/20-3	12/18/2020	E. Quintana 12/18/20 PAYDATE-GROSS	Nampa, ID	3,755.89 88.00 <u>182.25</u> 4,026.14	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/18/20-4	12/18/2020	T. Tolzin-Divittorio 12/18/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>182.25</u> 4,778.56	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/18/20-5	12/18/2020	P. Donaldson-Lehne 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications	

DD-12/18/20-6	12/18/2020	S. Sanders 12/18/20 PAYDATE-GROSS	Nampa, ID	4,507.06 102.00 <u>214.75</u> 4,823.81	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-7	12/18/2020	K. Milburn 12/18/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>183.75</u> 4,780.06	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-8	12/18/2020	I. Fitzpatrick 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>185.00</u> 5,282.10	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-9	12/18/2020	K. Houle 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85 102.50 <u>215.75</u> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-10	12/18/2020	J. Gould 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 <u>213.25</u> 5,324.60	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-11	12/18/2020	K. Lacer 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-12	12/18/2020	R. Miller 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-13	12/18/2020	A. Hunt 12/18/20 PAYDATE-GROSS	Nampa, ID	1,759.84 70.50 <u>146.75</u> 1,977.09	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/18/20-14	12/18/2020	N. Raass 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-15	12/18/2020	J. Schindler 12/18/20 PAYDATE-GROSS	Nampa, ID	3,380.30 70.50 <u>146.75</u> 3,597.55	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-16	12/18/2020	V. Moroney 12/18/20 PAYDATE-GROSS	Nampa, ID	1,251.96 65.00 <u>135.50</u> 1,452.46	Temporary (Certified)-Employee Salaries Communications Communications
DD-12/18/20-17	12/18/2020	C. Ritzer 12/18/20 PAYDATE-GROSS	Nampa, ID	2,503.92 83.00 <u>170.00</u> 2,756.92	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-18	12/18/2020	M. Hatten 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries

				103.50	Communications
				213.25	Communications
				<u>5,324.60</u>	
DD-12/18/20-19	12/18/2020	A. Peterson 12/18/20 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries
				86.50	Communications
				181.00	Communications
				<u>3,772.99</u>	
DD-12/18/20-20	12/18/2020	K. Pettit 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-12/18/20-21	12/18/2020	M. Brosz 12/18/20 PAYDATE-GROSS	Nampa, ID	1,439.16	Regular (Non-Certified)-Employee Salaries
				<u>1,439.16</u>	
DD-12/18/20-22	12/18/2020	M.Sullivan 12/18/20 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>2,526.53</u>	
DD-12/18/20-23	12/18/2020	B. Suchy 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications
				<u>5,324.60</u>	
DD-12/18/20-24	12/18/2020	K. Kayan 12/18/20 PAYDATE-GROSS	Nampa, ID	1,617.12	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,834.37</u>	
DD-12/18/20-25	12/18/2020	S. Shelley 12/18/20 PAYDATE-GROSS	Nampa, ID	2,395.68	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>2,669.93</u>	
DD-12/18/20-26	12/18/2020	S. Tijerina 12/18/20 PAYDATE-GROSS	Nampa, ID	3,363.58	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>3,637.83</u>	
DD-12/18/20-27	12/18/2020	C. Hagen 12/18/20 PAYDATE-GROSS	Nampa, ID	5,170.00	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.00	Communications
				<u>5,486.50</u>	
DD-12/18/20-28	12/18/2020	J. Gaither 12/18/20 PAYDATE-GROSS	Nampa, ID	2,662.19	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				191.50	Communications
				<u>2,924.19</u>	
DD-12/18/20-29	12/18/2020	A. Burt 12/18/20 PAYDATE-GROSS	Nampa, ID	945.00	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,162.25</u>	
DD-12/18/20-30	12/18/2020	L. Taylor 12/18/20 PAYDATE-GROSS	Nampa, ID	1,260.00	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications

								1,477.25	
DD-12/18/20-31	12/18/2020	G. Killmar 12/18/20 PAYDATE-GROSS	Nampa, ID	1,202.50	Regular (Non-Certified)-Employee Salaries				
				70.50	Communications				
				146.75	Communications				
				<u>1,419.75</u>					
DD-12/18/20-32	12/18/2020	R. Jenicek 12/18/20 PAYDATE-GROSS	Nampa, ID	900.00	Regular (Non-Certified)-Employee Salaries				
				70.50	Communications				
				146.75	Communications				
				<u>1,117.25</u>					
DD-12/18/20-33	12/18/2020	O. Parrish 12/18/20 PAYDATE-GROSS	Nampa, ID	756.00	Regular (Non-Certified)-Employee Salaries				
				70.50	Communications				
				146.75	Communications				
				<u>973.25</u>					
DD-12/18/20-34	12/18/2020	J. Gardner 12/18/20 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries				
				65.00	Communications				
				135.50	Communications				
				<u>1,566.28</u>					
DD-12/18/20-35	12/18/2020	N. White 12/18/20 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries				
				65.00	Communications				
				135.50	Communications				
				<u>1,566.28</u>					
DD-12/18/20-36	12/18/2020	T. Stefan 12/18/20 PAYDATE-GROSS	Nampa, ID	1,369.55	Temporary (Certified)-Employee Salaries				
				65.00	Communications				
				168.25	Communications				
				<u>1,602.80</u>					
DD-12/18/20-37	12/18/2020	L. White 12/18/20 PAYDATE-GROSS	Nampa, ID	1,369.55	Temporary (Certified)-Employee Salaries				
				65.00	Communications				
				135.50	Communications				
				<u>1,570.05</u>					
DD-12/22/20-1	12/22/2020	S. Shelley 12/22/20 PAYDATE-GROSS	Nampa, ID	1,026.72	Regular (Non-Certified)-Employee Salaries				
				<u>1,026.72</u>					
ACH-12/03/20-1	12/3/2020	Idaho State Tax Commission NOVEMBER 2020	Boise, ID	9.00	STATE OF IDAHO-Payroll Withholding				November 2020 EE PIT-11/06/20 Paydate
				168.00	STATE OF IDAHO-Payroll Withholding				November 2020 EE PIT-11/12/20 Paydate
				3,584.00	STATE OF IDAHO-Payroll Withholding				November 2020 EE PIT-11/20/20 Paydate
				<u>3,761.00</u>					
ACH-12/04/20-1	12/4/2020	Dorian J. Bell, CPA 2011-0883	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing				October 2020 Consulting Services
				185.58	Communications				09/30/2020 Efax ICON Billing Paid via Credit Card
				164.58	Communications				10/31/2020 Efax ICON Billing Paid via Credit Card
				271.99	Communications				12/01/2020 Sparklight Communications ICON Billing payment via Credit Card - 10/23-11/22/20
				263.99	Communications				12/01/2020 Sparklight Communications ICON Billing payment via Credit Card - 11/23-12/22/20
				<u>7,386.14</u>					
ACH-12/04/20-2	12/4/2020	T. Tolzin-Divittorio 12/01/20 EXP REIMB	Nampa, ID	60.00	Educational software and related licensing fees				Annual Subscription Additional Curriculum Software
				<u>60.00</u>					
ACH-12/14/20-1	12/14/2020	Paypal Credit 11/25/20	Orlando, FL	147.15	Other Supplies and Materials-Postage				
				36.00	Administrative software and related licensing fees and supplies				October 2020 Online Payroll Timekeeping Subscription
				<u>183.15</u>					
ACH-12/18/20-1	12/18/2020	US Treasury 12/18/20 PAYDATE - Federal Tax Deposits	Washington, DC	8,373.84	FICA-Payroll Withholding				12/18/20 Paydate Federal Tax Deposit-EE

				2,056.68	MEDICARE-Payroll Withholding	12/18/20 Paydate Federal Tax Deposit-EE
				10,183.95	FEDERAL-Payroll Withholding	12/18/20 Paydate Federal Tax Deposit-EE
				6,097.49	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				501.48	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				1,159.34	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				327.41	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				122.58	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				165.54	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				1,426.03	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				117.28	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				369.42	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				76.57	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				28.67	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				38.71	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				<u>31,044.99</u>		
ACH-12/18/20-2	12/18/2020	PERSI 12/18/20 PAYDATE BASE PLAN	Boise, ID	9,600.25	PERSI-Payroll Withholding	12/18/20 Paydate PERSI Base Plan EE Withholdings
				10,816.31	Retirement Contributions	12/18/20 Paydate PERSI ER Contribution
				236.06	Retirement Contributions	12/18/20 Paydate PERSI ER Contribution
				630.53	Retirement Contributions	12/18/20 Paydate PERSI ER Contribution
				965.76	Retirement Contributions	12/18/20 Paydate PERSI ER Contribution
				3,041.93	Retirement Contributions	12/18/20 Paydate PERSI ER Contribution
				318.79	Retirement Contributions	12/18/20 Paydate PERSI ER Contribution
				<u>25,609.63</u>		
ACH-12/18/20-3	12/18/2020	PERSI 12/18/20 PAYDATE CHOICE PLAN	Boise, ID	3,299.54	PERSI-Payroll Withholding	12/18/20 Paydate PERSI CHOICE Plan EE Withholdings
				<u>3,299.54</u>		
ACH-12/22/20-1	12/22/2020	US Treasury 12/22/20 PAYDATE - Federal Tax Deposits	Washington, DC	63.66	FICA-Payroll Withholding	12/22/20 Paydate Federal Tax Deposit-EE
				14.89	MEDICARE-Payroll Withholding	12/22/20 Paydate Federal Tax Deposit-EE
				63.65	FEDERAL-Payroll Withholding	12/22/20 Paydate Federal Tax Deposit-EE
				63.66	Social Security Contributions	12/22/20 Paydate Federal Tax Deposit-ER
				14.89	Social Security Contributions	12/22/20 Paydate Federal Tax Deposit-ER
				<u>220.75</u>		
ACH-12/28/20-1	12/28/2020	Idaho State Treasurer's Office S. Belland-Abandoned Property	Boise, ID	49.95	Deposits Payable	Unclaimed Property Remittance to State of Idaho-Dormancy Period Met
				<u>49.95</u>		
ACH-12/30/20-1	12/30/2020	First Interstate Bank Paper Statement Fee	Billings, MT	2.00	Technical Services	Monthly Banking Services Fee
				<u>2.00</u>		
ACH-12/31/20-1	12/31/2020	Mountain West Bank Cash Management Monthly Fee	Billings, MT	15.00	Technical Services	Monthly Banking Services Fee
				<u>15.00</u>		
			Total:	<u><u>265,747.57</u></u>		

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month January 2021

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002911	1/1/2021	Legend Building LLC FEBRUARY 2021 RENT	Nampa, ID	<u>3,694.33</u> 3,694.33	Rental of Buildings	Office Space Lease
10002912	1/1/2021	V. McCullough 12/29/20 EXP REIMB	Nampa, ID	<u>214.33</u> 214.33	Supplies	Miscellaneous Office Supplies
10002913	1/20/2021	Blue Cross of Idaho 210050005060	Boise, ID	17,331.53 1,674.57 1,674.57 3,349.14 6,587.45 <u>642.67</u> 31,259.93	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	February 2021 Medical/Dental/Vision Premiums February 2021 Medical/Dental/Vision Premiums February 2021 Medical/Dental/Vision Premiums February 2021 Medical/Dental/Vision Premiums February 2021 Medical/Dental/Vision Premiums February 2021 Medical/Dental/Vision Premiums
10002914	1/20/2021	Costco Membership MARCH 2021	Seattle, WA	<u>120.00</u> 120.00	Professional Dues and Memberships	Annual Membership
10002915	1/20/2021	Sparklight Business 12/23/20	Phoenix, AZ	<u>263.99</u> 263.99	Communications	December 2020 - January 2021 Business Phone and Internet
10002916	1/20/2021	Monarch Educational Services INVOICE #- 1220	Boise, ID	<u>45.00</u> 45.00	Professional Education Services	SPED Services
10002917	1/20/2021	Office Depot 146117088001 146520436001 150052606001 150052610001	Phoenix, AZ	90.78 159.00 107.40 99.99 <u>457.17</u>	Supplies Equipment Supplies Administrative software and related licensing fees and supplies	(6) Printer Ink Cartridges (1) AirPods S2 With Charging Case (6) Printer Ink Cartridges (1) Operating Software Yearly Subscription
10002918	1/20/2021	Ridgeline Technology LLC 170262	Surprise, AZ	<u>1,288.75</u> 1,288.75	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-January 2021
10002919	1/20/2021	Tribute Media 14980	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-February 2021 Fees
10002920	1/20/2021	V. McCullough 01/20/21 EXP REIMB	Nampa, ID	1,052.84 31.22 37.99 <u>34.87</u> 1,156.92	Travel-Mileage Other Supplies and Materials-Business Sundries/Meals Administrative software and related licensing fees and supplies Other Supplies and Materials-Business Sundries/Meals	January 2021 Administrative Mileage Business Development Meal Management Application Subscription Business Development Meal
10002921	1/26/2021	Anderson, Julian & Hull 66541	Boise, ID	<u>351.00</u> 351.00	Other Professional Services-Legal	
10002922	1/26/2021	Vanderbilt Mortgage and Finance, Inc. 01/01/21 STMT	Dallas, TX	<u>1,000.00</u> 1,000.00	Rental of Buildings	Community Services
ACH-01/05/21-1	1/5/2021	Idaho State Tax Commission DECEMBER 2020	Boise, ID	<u>3,417.00</u> 3,417.00	STATE OF IDAHO-Payroll Withholding	December 2020 EE PIT-12/18/20 Paydate
ACH-01/06/21-1	1/6/2021	Paypal Credit 12/25/20	Orlando, FL	175.90 72.00 <u>247.90</u>	Other Supplies and Materials-Postage Administrative software and related licensing fees and supplies	November 2020 Online Payroll Timekeeping Subscription

ACH-01/06/21-2	1/6/2021	Dorian J. Bell, CPA 2011-0888	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	November 2020 Consulting Services
				153.30	Communications	11/30/2020 Online Fax ICON Account Billing
				55.63	Other Supplies and Materials-Postage	
				<u>6,708.93</u>		
ACH-01/21/21-1	1/21/2021	Dorian J. Bell, CPA 2011-0893	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	December 2020 Consulting Services
				194.82	Communications	12/31/2020 Online Fax ICON Account Billing
				146.40	Technical Services	Filing and Mailing Fees-2020 Form W-2's
				<u>6,841.22</u>		
ACH-01/29/21-1	1/29/2021	Mountain West Bank Cash Management Monthly Fee	Billings, MT	15.00	Technical Services	Monthly Banking Services Fee
				15.00		
			Total:	<u>58,581.47</u>		

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month February 2021

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002923	2/2/2021	COGNIA INC. 00125601	Atlanta, GA	1,200.00 <u>1,200.00</u>	Technical Services	AdvancED Improvement Alternative School Network Fee 2020-2021
10002924	2/2/2021	College of Western Idaho 002249657	Nampa, ID	225.00 <u>225.00</u>	Professional Education Services-Course Fees	Dual Credit Student Course Fees
10002925	2/2/2021	Sparklight Business 01/23/21	Phoenix, AZ	271.99 <u>271.99</u>	Communications	January - February 2021 Business Phone and Internet
10002926	2/2/2021	Chelsea D'Addabbo 29-012021	Boise, ID	520.00 <u>520.00</u>	Professional Education Services	SPED Services
10002927	2/2/2021	Equation Technologies 55914	Encinitas, CA	107.50 <u>107.50</u>	Technical Services	Software Consulting Services
10002928	2/2/2021	Idaho State Board of Education 2021-469-01	Boise, ID	9,653.55 <u>9,653.55</u>	Technical Services	2020-21 Authorizer Fee
10002929	2/2/2021	Legend Building LLC MARCH 2021 RENT	Nampa, ID	3,694.33 <u>3,694.33</u>	Rental of Buildings	Office Space Lease
10002930	2/2/2021	Office Depot 152723205001	Phoenix, AZ	11.00 1.00 <u>12.00</u>	Other Supplies and Materials-Postage Technical Services	Postage Processing Fee
10002931	2/2/2021	State Insurance Fund 24295476	Boise, ID	8,148.00 <u>8,148.00</u>	Prepaid Expenses	01/01/21-01/01/22 Worker's Compensation Premium Deposit
10002932	2/11/2021	Monarch Educational Services INVOICE #- 0121	Boise, ID	589.50 45.00 <u>634.50</u>	Professional Education Services Travel	SPED Services SPED Services-Travel Charge
10002933	2/11/2021	Office Depot 157064337001 157064871001	Phoenix, AZ	55.00 5.00 382.99 <u>442.99</u>	Other Supplies and Materials-Postage Technical Services Equipment	Postage Processing Fee (1) Ipad Mini 5 Wi-Fi 64GB-Student Testing Purposes
10002934	2/11/2021	Ridgeline Technology LLC 170267	Surprise, AZ	1,165.00 <u>1,165.00</u>	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-February 2021
10002935	2/26/2021	V. McCullough 02/23/21 EXP REIMB	Nampa, ID	12.67 <u>12.67</u>	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
10002936	2/26/2021	Blue Cross of Idaho 210320000960	Boise, ID	17,331.53 1,674.57 1,674.57 3,349.14 6,030.65 642.67 <u>30,703.13</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	March 2021 Medical/Dental/Vision Premiums March 2021 Medical/Dental/Vision Premiums March 2021 Medical/Dental/Vision Premiums March 2021 Medical/Dental/Vision Premiums March 2021 Medical/Dental/Vision Premiums March 2021 Medical/Dental/Vision Premiums
10002937	2/26/2021	Office Depot 157797106001 157797107001	Phoenix, AZ	30.99 1,295.99	Equipment Equipment	(1) Tucano Minerale Folio Case (1) Macbook Pro 13-inch M1 256GB-Student Testing Purposes

		156767377001		36.44	Supplies	(1) 5/16 Bubble Cushion 24x120 Roll
				165.04	Supplies	(2) Super High Yield Toner Cartridges
				<u>1,528.46</u>		
10002938	2/26/2021	Tribute Media 15129	Meridian, ID	1,500.00	Technical Services	Website Consultant-March 2021 Fees
				<u>1,500.00</u>		
10002939	2/26/2021	USI Northwest 3616887	Virginia Beach, VA	2,857.00	Insurance	2021-22 Directors & Officers Liability Insurance Policy Premium
				<u>2,857.00</u>		
10002940	2/26/2021	USI Northwest 3617812	Virginia Beach, VA	4,713.43	Insurance	2021-22 General Commercial Insurance Policy Premium and Fees
				<u>4,713.43</u>		
90000535	2/1/2021	C. O'Shea 02/01/21 PAYDATE-GROSS	Nampa, ID	825.41	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>1,042.66</u>		
90000536	2/1/2021	V. McCullough 02/01/21 PAYDATE-GROSS	Nampa, ID	10,770.84	Regular (Certified)-Employee Salaries	
				103.75	Communications	
				213.00	Communications	
				<u>11,087.59</u>		
90000537	2/12/2021	V. McCullough 02/12/21 PAYDATE-GROSS	Nampa, ID	2,000.00	Regular (Certified)-Employee Salaries	
				<u>2,000.00</u>		
DD-02/01/21-1	2/1/2021	S. Williamson 02/01/21 PAYDATE-GROSS	Nampa, ID	5,891.58	Regular (Certified)-Employee Salaries	
				144.25	Communications	
				288.25	Communications	
				<u>6,324.08</u>		
DD-02/01/21-2	2/1/2021	C. Johnston 02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-02/01/21-3	2/1/2021	E. Quintana 02/01/21 PAYDATE-GROSS	Nampa, ID	3,755.89	Regular (Certified)-Employee Salaries	
				88.00	Communications	
				182.25	Communications	
				<u>4,026.14</u>		
DD-02/01/21-4	2/1/2021	T. Tolzin-Divittorio 02/01/21 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				182.25	Communications	
				<u>4,778.56</u>		
DD-02/01/21-5	2/1/2021	P. Donaldson-Lehne 02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-02/01/21-6	2/1/2021	S. Sanders 02/01/21 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries	
				102.00	Communications	
				214.75	Communications	
				<u>4,823.81</u>		
DD-02/01/21-7	2/1/2021	K. Milburn 02/01/21 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>4,780.06</u>		
DD-02/01/21-8	2/1/2021	I. Fitzpatrick 02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	

					185.00	Communications
					<u>5,282.10</u>	
DD-02/01/21-9	2/1/2021	K. Houle				
		02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				102.50	Communications	
				215.75	Communications	
				<u>5,326.10</u>		
DD-02/01/21-10	2/1/2021	J. Gould				
		02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				213.25	Communications	
				<u>5,324.60</u>		
DD-02/01/21-11	2/1/2021	K. Lacer				
		02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-02/01/21-12	2/1/2021	R. Miller				
		02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-02/01/21-13	2/1/2021	A. Hunt				
		02/01/21 PAYDATE-GROSS	Nampa, ID	2,277.44	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>2,494.69</u>		
DD-02/01/21-14	2/1/2021	N. Raass				
		02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-02/01/21-15	2/1/2021	J. Schindler				
		02/01/21 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>3,597.55</u>		
DD-02/01/21-16	2/1/2021	V. Moroney				
		02/01/21 PAYDATE-GROSS	Nampa, ID	1,251.96	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,452.46</u>		
DD-02/01/21-17	2/1/2021	C. Ritzer				
		02/01/21 PAYDATE-GROSS	Nampa, ID	2,503.92	Regular (Certified)-Employee Salaries	
				83.00	Communications	
				170.00	Communications	
				<u>2,756.92</u>		
DD-02/01/21-18	2/1/2021	M. Hatten				
		02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				213.25	Communications	
				<u>5,324.60</u>		
DD-02/01/21-19	2/1/2021	A. Peterson				
		02/01/21 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries	
				86.50	Communications	
				181.00	Communications	
				<u>3,772.99</u>		
DD-02/01/21-20	2/1/2021	K. Pettit				
		02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	

					<u>5,280.85</u>	
DD-02/01/21-21	2/1/2021	M. Brosz 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>1,241.53</u>	Regular (Non-Certified)-Employee Salaries	
				1,241.53		
DD-02/01/21-22	2/1/2021	M.Sullivan 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>2,253.53</u>	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				<u>183.75</u>	Communications	
				2,526.53		
DD-02/01/21-23	2/1/2021	B. Suchy 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>5,007.85</u>	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				<u>213.25</u>	Communications	
				5,324.60		
DD-02/01/21-24	2/1/2021	K. Kayan 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>1,078.08</u>	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				<u>146.75</u>	Communications	
				1,295.33		
DD-02/01/21-25	2/1/2021	S. Shelley 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>2,823.48</u>	Regular (Non-Certified)-Employee Salaries	
				89.25	Communications	
				<u>183.75</u>	Communications	
				3,096.48		
DD-02/01/21-26	2/1/2021	S. Tjerina 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>3,935.76</u>	Regular (Non-Certified)-Employee Salaries	
				89.25	Communications	
				<u>185.00</u>	Communications	
				4,210.01		
DD-02/01/21-27	2/1/2021	C. Hagen 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>5,170.00</u>	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				<u>213.00</u>	Communications	
				5,486.50		
DD-02/01/21-28	2/1/2021	J. Gaither 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>2,940.00</u>	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				<u>193.00</u>	Communications	
				3,203.50		
DD-02/01/21-29	2/1/2021	A. Burt 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>929.25</u>	Regular (Non-Certified)-Employee Salaries	
				53.71	Communications	
				<u>111.81</u>	Communications	
				1,094.77		
DD-02/01/21-30	2/1/2021	L. Taylor 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>1,011.94</u>	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				<u>146.75</u>	Communications	
				1,229.19		
DD-02/01/21-31	2/1/2021	G. Killmar 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>720.00</u>	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				<u>146.75</u>	Communications	
				937.25		
DD-02/01/21-32	2/1/2021	R. Jenicek 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>720.00</u>	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				<u>146.75</u>	Communications	
				937.25		
DD-02/01/21-33	2/1/2021	O. Parrish				

		02/01/21 PAYDATE-GROSS	Nampa, ID	527.63	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>744.88</u>		
DD-02/01/21-34	2/1/2021	J. Gardner 02/01/21 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,566.28</u>		
DD-02/01/21-35	2/1/2021	N. White 02/01/21 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,566.28</u>		
DD-12/18/20-36	2/1/2021	T. Stefan 02/01/21 PAYDATE-GROSS	Nampa, ID	1,369.55	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				168.25	Communications	
				<u>1,602.80</u>		
DD-12/18/20-37	2/1/2021	L. White 02/01/21 PAYDATE-GROSS	Nampa, ID	1,369.55	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,570.05</u>		
DD-02/12/21-1	2/12/2021	C. Johnston 02/12/21 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
				1,000.00		
DD-02/12/21-2	2/12/2021	T. Tolzin-Divittorio 02/12/21 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
				1,000.00		
DD-02/12/21-3	2/12/2021	P. Donaldson-Lehne 02/12/21 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
				1,000.00		
DD-02/12/21-4	2/12/2021	K. Milburn 02/12/21 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
				1,000.00		
DD-02/12/21-5	2/12/2021	I. Fitzpatrick 02/12/21 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
				1,000.00		
DD-02/12/21-6	2/12/2021	R. Miller 02/12/21 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
				1,000.00		
DD-02/12/21-7	2/12/2021	M. Hatten 02/12/21 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
				1,000.00		
DD-02/12/21-8	2/12/2021	B. Suchy 02/12/21 PAYDATE-GROSS	Nampa, ID	<u>2,000.00</u>	Regular (Certified)-Employee Salaries	
				2,000.00		
ACH-02/01/21-1	2/1/2021	US Treasury 02/01/21 PAYDATE - Federal Tax Deposits	Washington, DC	8,773.82	FICA-Payroll Withholding	02/01/21 Paydate Federal Tax Deposit-EE
				2,051.94	MEDICARE-Payroll Withholding	02/01/21 Paydate Federal Tax Deposit-EE
				10,200.63	FEDERAL-Payroll Withholding	02/01/21 Paydate Federal Tax Deposit-EE
				6,096.88	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				453.90	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				1,549.00	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				327.41	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				154.67	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				191.98	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				1,425.90	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				106.15	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER

				362.26	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				76.57	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				36.17	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				44.90	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				<u>31,852.18</u>		
ACH-02/01/21-2	2/1/2021	Paypal Credit 01/26/21	Orlando, FL	218.10	Other Supplies and Materials-Postage	
				72.00	Administrative software and related licensing fees and supplies	December 2020 Online Payroll Timekeeping Subscription
				<u>290.10</u>		
ACH-02/02/21-1	2/2/2021	PERSI 02/01/21 + 12/22/20 PAYDATES BASE PLAN	Boise, ID	9,576.90	PERSI-Payroll Withholding	02/01/21 Paydate PERSI Base Plan EE Withholdings
				10,815.10	Retirement Contributions	02/01/21 Paydate PERSI ER Contribution
				297.87	Retirement Contributions	02/01/21 Paydate PERSI ER Contribution
				630.53	Retirement Contributions	02/01/21 Paydate PERSI ER Contribution
				874.13	Retirement Contributions	02/01/21 Paydate PERSI ER Contribution
				2,983.07	Retirement Contributions	02/01/21 Paydate PERSI ER Contribution
				369.72	Retirement Contributions	02/01/21 Paydate PERSI ER Contribution
				73.51	PERSI-Payroll Withholding	12/22/20 Paydate PERSI Base Plan EE Withholdings
				122.59	Retirement Contributions	12/22/20 Paydate PERSI ER Contribution
				<u>25,743.42</u>		
ACH-02/02/21-2	2/2/2021	PERSI 02/01/21 PAYDATE CHOICE PLAN	Boise, ID	3,296.87	PERSI-Payroll Withholding	02/01/21 Paydate PERSI CHOICE Plan EE Withholdings
				<u>3,296.87</u>		
ACH-02/02/21-3	2/2/2021	K. Pettit 01/29/21 EXP REIMB	Nampa, ID	39.99	Administrative software and related licensing fees and supplies	Annual Virus Protection Software Subscription
				<u>39.99</u>		
ACH-02/12/21-1	2/12/2021	US Treasury 02/12/21 PAYDATE - Federal Tax Deposits	Washington, DC	682.00	FICA-Payroll Withholding	02/12/21 Paydate Federal Tax Deposit-EE
				159.50	MEDICARE-Payroll Withholding	02/12/21 Paydate Federal Tax Deposit-EE
				190.82	FEDERAL-Payroll Withholding	02/12/21 Paydate Federal Tax Deposit-EE
				682.00	Social Security Contributions	02/12/21 Paydate Federal Tax Deposit-ER
				159.50	Social Security Contributions	02/12/21 Paydate Federal Tax Deposit-ER
				<u>1,873.82</u>		
ACH-02/17/21-1	2/17/2021	Dorian J. Bell, CPA 2011-0883	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	January 2021 Consulting Services
				33.25	Technical Services	Filing and Mailing Fees-2020 Form 1099-NEC's Paid via Credit Card
				156.78	Communications	01/31/2021 Efax/CON Billing Paid via Credit Card
				<u>6,690.03</u>		
ACH-02/26/21-1	2/26/2021	M. Brosz 02/23/21 EXP REIMB	Nampa, ID	35.00	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
				<u>35.00</u>		
ACH-02/26/21-2	2/26/2021	K. Lacer 02/23/21 EXP REIMB	Nampa, ID	35.00	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
				<u>35.00</u>		
ACH-02/26/21-3	2/26/2021	J. Gould 02/23/21 EXP REIMB	Nampa, ID	28.62	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
				<u>28.62</u>		
ACH-02/26/21-4	2/26/2021	C. Johnston 02/23/21 EXP REIMB	Nampa, ID	13.57	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
				<u>13.57</u>		
ACH-02/26/21-5	2/26/2021	K. Milburn 02/23/21 EXP REIMB	Nampa, ID	13.58	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
				<u>13.58</u>		
ACH-02/26/21-6	2/26/2021	R. Miller 02/23/21 EXP REIMB	Nampa, ID	38.94	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
				<u>38.94</u>		
ACH-02/26/21-7	2/26/2021	K. Pettit 02/23/21 EXP REIMB	Nampa, ID	27.51	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
				<u>27.51</u>		

ACH-02/26/21-8	2/26/2021	A. Peterson 02/23/21 EXP REIMB	Nampa, ID	<u>29.68</u> 29.68	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-02/26/21-9	2/26/2021	N. Raass 02/23/21 EXP REIMB	Nampa, ID	<u>16.66</u> 16.66	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-02/26/21-10	2/26/2021	S. Sanders 02/23/21 EXP REIMB	Nampa, ID	<u>14.84</u> 14.84	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-02/26/21-11	2/26/2021	J. Schindler 02/23/21 EXP REIMB	Nampa, ID	<u>20.33</u> 20.33	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-02/26/21-12	2/26/2021	B. Suchy 02/23/21 EXP REIMB	Nampa, ID	<u>18.07</u> 18.07	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-02/26/21-13	2/26/2021	S. Shelley 02/23/21 EXP REIMB	Nampa, ID	<u>18.05</u> 18.05	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-02/26/21-14	2/26/2021	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services	Monthly Banking Services Fee
			Total:	<u><u>290,014.05</u></u>		

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month March 2021

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002941	3/5/2021	Sparklight Business 02/23/21	Phoenix, AZ	<u>265.99</u> 265.99	Communications	February - March 2021 Business Phone and Internet
10002942	3/5/2021	Chelsea D'Addabbo 26-022021	Boise, ID	<u>295.00</u> 295.00	Professional Education Services	SPED Services
10002943	3/5/2021	ETC Lite, LLC L19576	San Antonio, TX	<u>39.60</u> 39.60	Technical Services	1095-C Filing Fees/Postage
10002945	3/5/2021	Idaho Child Support Receipting 03/01/21	Boise, ID	<u>117.79</u> 117.79	Deposits Payable	Wage Garnishment Remittance
10002946	3/5/2021	Idaho Power 02/17/21	Carol Stream, IL	<u>804.09</u> 804.09	Utilities	Community Services
10002947	3/5/2021	Legend Building LLC APRIL 2021 RENT	Nampa, ID	<u>3,694.33</u> 3,694.33	Rental of Buildings	Office Space Lease
10002948	3/5/2021	Lindley Kessler Pediatric Occupational Therapy Source, PC 11/01/20-12/31/20 INV	Boise, ID	<u>975.00</u> 975.00	Professional Education Services	SPED Services
10002949	3/5/2021	Office Depot 157796708001	Phoenix, AZ	<u>329.99</u> 329.99	Equipment	(1) Dell Desktop OptiPlex I5 3030
10002950	3/8/2021	Equation Technologies 23291	Encinitas, CA	<u>115.00</u> 115.00	Administrative Software and related licensing fees	Annual Accounting Package Add-on License Subscription
10002951	3/8/2021	Equation Technologies 23292	Encinitas, CA	<u>472.50</u> 472.50	Administrative Software and related licensing fees	Annual Accounting Package Add-on License Subscription
10002952	3/8/2021	Equation Technologies QUOTE # 007183	Encinitas, CA	<u>5,985.00</u> 5,985.00	Administrative Software and related licensing fees	Annual Accounting Package CLOUD Hosting Subscription
10002953	3/8/2021	Sage Software, Inc. 2002306041	Chicago, IL	<u>1,439.00</u> 1,439.00	Administrative Software and related licensing fees	Annual Accounting Package License/Technical Support Subscription
10002954	3/8/2021	Office Depot 156365411001	Phoenix, AZ	<u>149.95</u> 149.95	Equipment	(1) Kodak 8 Megapixel A3 Visual Presenter
10002956	3/8/2021	Idaho School Boards Association, Inc 570	Boise, ID	<u>695.00</u> 695.00	Technical Services	Policy Update Service
10002957	3/17/2021	Monarch Educational Services INVOICE #- 0221	Boise, ID	<u>837.00</u> 45.00 <u>882.00</u>	Professional Education Services Travel	SPED Services SPED Services-Travel Charge
10002958	3/17/2021	Ridgeline Technology LLC 170272	Surprise, AZ	<u>1,127.50</u> 1,127.50	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-March 2021
10002959	3/23/2021	Aurora Institute 33522	Vienna, VA	<u>60.00</u> 60.00	Professional Dues and Memberships	Educator Membership

10002960	3/23/2021	Blue Cross of Idaho 210610003251	Boise, ID	<u>30,703.13</u> 30,703.13	Health Benefits	April 2021 Medical/Dental/Vision Premiums
10002961	3/23/2021	Harris & Co. PLLC 90023143	Meridian, ID	<u>2,030.00</u> 2,030.00	Other Professional Services-Accounting and Auditing	Final Billing - June 30, 2020 Independent Audit Report/Form 990
10002962	3/23/2021	Office Depot 160969007001	Phoenix, AZ	55.00 5.00 <u>13.98</u> 73.98	Other Supplies and Materials-Postage Technical Services Supplies	Postage Processing Fee (2) Vinyl Small Pocket Telephone/Address Books
10002963	3/23/2021	State Insurance Fund 24639423	Boise, ID	849.00 <u>792.00</u> 1,641.00	Prepaid Expenses Worker's Compensation	01/01/21-01/01/22 Worker's Compensation Premium Deposit 01/01/20-01/01/21 Worker's Compensation Final Premium Payment
10002964	3/23/2021	Idaho Child Support Receipting 03/19/21	Boise, ID	<u>117.79</u> 117.79	Deposits Payable	Wage Garnishment Remittance
90000538	3/1/2021	C. O'Shea 03/01/21 PAYDATE-GROSS	Nampa, ID	1,414.98 70.50 <u>173.25</u> 1,658.73	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000539	3/1/2021	V. McCullough 03/01/21 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 <u>213.00</u> 11,087.59	Regular (Certified)-Employee Salaries Communications Communications	
90000540	3/19/2021	V. McCullough 03/19/21 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 <u>213.00</u> 11,087.59	Regular (Certified)-Employee Salaries Communications Communications	
90000541	3/19/2021	C. O'Shea 03/19/21 PAYDATE-GROSS	Nampa, ID	1,350.41 70.50 <u>173.25</u> 1,594.16	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-03/01/21-1	3/1/2021	S. Williamson 03/01/21 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 <u>288.25</u> 6,324.08	Regular (Certified)-Employee Salaries Communications Communications	
DD-03/01/21-2	3/1/2021	C. Johnston 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications	
DD-03/01/21-3	3/1/2021	E. Quintana 03/01/21 PAYDATE-GROSS	Nampa, ID	3,755.89 88.00 <u>182.25</u> 4,026.14	Regular (Certified)-Employee Salaries Communications Communications	
DD-03/01/21-4	3/1/2021	T. Tolzin-Divittorio 03/01/21 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>182.25</u> 4,778.56	Regular (Certified)-Employee Salaries Communications Communications	
DD-03/01/21-5	3/1/2021	P. Donaldson-Lehne 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25	Regular (Certified)-Employee Salaries Communications	

				<u>183.75</u>	Communications
				5,280.85	
DD-03/01/21-6	3/1/2021	S. Sanders 03/01/21 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				102.00	Communications
				<u>214.75</u>	Communications
				4,823.81	
DD-03/01/21-7	3/1/2021	K. Milburn 03/01/21 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				4,780.06	
DD-03/01/21-8	3/1/2021	I. Fitzpatrick 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>185.00</u>	Communications
				5,282.10	
DD-03/01/21-9	3/1/2021	K. Houle 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				102.50	Communications
				<u>215.75</u>	Communications
				5,326.10	
DD-03/01/21-10	3/1/2021	J. Gould 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				<u>213.25</u>	Communications
				5,324.60	
DD-03/01/21-11	3/1/2021	K. Lacer 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				5,280.85	
DD-03/01/21-12	3/1/2021	R. Miller 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				5,280.85	
DD-03/01/21-13	3/1/2021	A. Hunt 03/01/21 PAYDATE-GROSS	Nampa, ID	2,112.46	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				<u>146.75</u>	Communications
				2,329.71	
DD-03/01/21-14	3/1/2021	N. Raass 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				5,280.85	
DD-03/01/21-15	3/1/2021	J. Schindler 03/01/21 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries
				70.50	Communications
				<u>146.75</u>	Communications
				3,597.55	
DD-03/01/21-16	3/1/2021	V. Moroney 03/01/21 PAYDATE-GROSS	Nampa, ID	1,251.97	Temporary (Certified)-Employee Salaries
				65.00	Communications
				<u>135.50</u>	Communications
				1,452.47	
DD-03/01/21-17	3/1/2021	C. Ritzer 03/01/21 PAYDATE-GROSS	Nampa, ID	2,503.92	Regular (Certified)-Employee Salaries
				83.00	Communications
				<u>170.00</u>	Communications
				2,756.92	

DD-03/01/21-18	3/1/2021	M. Hatten 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 213.25 <u>5,324.60</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/21-19	3/1/2021	A. Peterson 03/01/21 PAYDATE-GROSS	Nampa, ID	3,505.49 86.50 181.00 <u>3,772.99</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/21-20	3/1/2021	K. Pettit 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/21-21	3/1/2021	M. Brosz 03/01/21 PAYDATE-GROSS	Nampa, ID	<u>2,059.13</u> 2,059.13	Regular (Non-Certified)-Employee Salaries
DD-03/01/21-22	3/1/2021	M.Sullivan 03/01/21 PAYDATE-GROSS	Nampa, ID	2,253.53 89.25 183.75 <u>2,526.53</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/21-23	3/1/2021	B. Suchy 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 213.25 <u>5,324.60</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/21-24	3/1/2021	K. Kayan 03/01/21 PAYDATE-GROSS	Nampa, ID	1,886.64 70.50 146.75 <u>2,103.89</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/01/21-25	3/1/2021	S. Shelley 03/01/21 PAYDATE-GROSS	Nampa, ID	3,593.52 89.25 185.00 <u>3,867.77</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/01/21-26	3/1/2021	S. Tijerina 03/01/21 PAYDATE-GROSS	Nampa, ID	3,796.73 89.25 185.00 <u>4,070.98</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/01/21-27	3/1/2021	C. Hagen 03/01/21 PAYDATE-GROSS	Nampa, ID	5,170.00 103.50 213.25 <u>5,486.75</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/21-28	3/1/2021	J. Gaither 03/01/21 PAYDATE-GROSS	Nampa, ID	2,940.00 70.50 193.00 <u>3,203.50</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/01/21-29	3/1/2021	L. Taylor 03/01/21 PAYDATE-GROSS	Nampa, ID	1,766.63 70.50 146.75 <u>1,983.88</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/01/21-30	3/1/2021	G. Killmar			

		03/01/21 PAYDATE-GROSS	Nampa, ID	1,262.50	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				<u>146.75</u>	Communications
				1,479.75	
DD-03/01/21-31	3/1/2021	R. Jenicek 03/01/21 PAYDATE-GROSS	Nampa, ID	1,260.00	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				<u>146.75</u>	Communications
				1,477.25	
DD-03/01/21-32	3/1/2021	O. Parrish 03/01/21 PAYDATE-GROSS	Nampa, ID	829.50	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				<u>146.75</u>	Communications
				1,046.75	
DD-03/01/21-33	3/1/2021	J. Gardner 03/01/21 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries
				65.00	Communications
				<u>135.50</u>	Communications
				1,566.28	
DD-03/01/21-34	3/1/2021	N. White 03/01/21 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries
				65.00	Communications
				<u>135.50</u>	Communications
				1,566.28	
DD-03/01/21-35	3/1/2021	T. Stefan 03/01/21 PAYDATE-GROSS	Nampa, ID	1,369.55	Temporary (Certified)-Employee Salaries
				65.00	Communications
				<u>168.25</u>	Communications
				1,602.80	
DD-03/01/21-36	3/1/2021	L. White 03/01/21 PAYDATE-GROSS	Nampa, ID	1,369.55	Temporary (Certified)-Employee Salaries
				65.00	Communications
				<u>135.50</u>	Communications
				1,570.05	
DD-03/19/21-1	3/19/2021	S. Williamson 03/19/21 PAYDATE-GROSS	Nampa, ID	5,891.58	Regular (Certified)-Employee Salaries
				144.25	Communications
				<u>288.25</u>	Communications
				6,324.08	
DD-03/19/21-2	3/19/2021	C. Johnston 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				5,280.85	
DD-03/19/21-3	3/19/2021	E. Quintana 03/19/21 PAYDATE-GROSS	Nampa, ID	3,755.89	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>182.25</u>	Communications
				4,026.14	
DD-03/19/21-4	3/19/2021	T. Tolzin-Divittorio 03/19/21 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>182.25</u>	Communications
				4,778.56	
DD-03/19/21-5	3/19/2021	P. Donaldson-Lehne 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				5,280.85	
DD-03/19/21-6	3/19/2021	S. Sanders 03/19/21 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				102.00	Communications
				<u>214.75</u>	Communications
				4,823.81	

DD-03/19/21-7	3/19/2021	K. Milburn 03/19/21 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>183.75</u> 4,780.06	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-8	3/19/2021	I. Fitzpatrick 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>185.00</u> 5,282.10	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-9	3/19/2021	K. Houle 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85 102.50 <u>215.75</u> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-10	3/19/2021	J. Gould 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 <u>213.25</u> 5,324.60	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-11	3/19/2021	K. Lacer 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-12	3/19/2021	R. Miller 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-13	3/19/2021	A. Hunt 03/19/21 PAYDATE-GROSS	Nampa, ID	2,070.40 70.50 <u>146.75</u> 2,287.65	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/19/21-14	3/19/2021	N. Raass 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-15	3/19/2021	J. Schindler 03/19/21 PAYDATE-GROSS	Nampa, ID	3,380.30 70.50 <u>146.75</u> 3,597.55	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-16	3/19/2021	V. Moroney 03/19/21 PAYDATE-GROSS	Nampa, ID	1,251.97 65.00 <u>135.50</u> 1,452.47	Temporary (Certified)-Employee Salaries Communications Communications
DD-03/19/21-17	3/19/2021	C. Ritzer 03/19/21 PAYDATE-GROSS	Nampa, ID	2,503.92 83.00 <u>170.00</u> 2,756.92	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-18	3/19/2021	M. Hatten 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 <u>213.25</u> 5,324.60	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-19	3/19/2021	A. Peterson			

		03/19/21 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries
				86.50	Communications
				181.00	Communications
				<u>3,772.99</u>	
DD-03/19/21-20	3/19/2021	K. Pettit 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-03/19/21-21	3/19/2021	M. Brosz 03/19/21 PAYDATE-GROSS	Nampa, ID	1,843.97	Regular (Non-Certified)-Employee Salaries
				<u>1,843.97</u>	
DD-03/19/21-22	3/19/2021	M.Sullivan 03/19/21 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>2,526.53</u>	
DD-03/19/21-23	3/19/2021	B. Suchy 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications
				<u>5,324.60</u>	
DD-03/19/21-24	3/19/2021	K. Kayan 03/19/21 PAYDATE-GROSS	Nampa, ID	1,796.80	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,014.05</u>	
DD-03/19/21-25	3/19/2021	S. Shelley 03/19/21 PAYDATE-GROSS	Nampa, ID	3,422.40	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>3,696.65</u>	
DD-03/19/21-26	3/19/2021	S. Tijerina 03/19/21 PAYDATE-GROSS	Nampa, ID	3,470.53	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>3,744.78</u>	
DD-03/19/21-27	3/19/2021	C. Hagen 03/19/21 PAYDATE-GROSS	Nampa, ID	5,170.00	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications
				<u>5,486.75</u>	
DD-03/19/21-28	3/19/2021	J. Gaither 03/19/21 PAYDATE-GROSS	Nampa, ID	2,806.56	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				190.25	Communications
				<u>3,067.31</u>	
DD-03/19/21-29	3/19/2021	L. Taylor 03/19/21 PAYDATE-GROSS	Nampa, ID	1,682.63	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,899.88</u>	
DD-03/19/21-30	3/19/2021	G. Killmar 03/19/21 PAYDATE-GROSS	Nampa, ID	1,080.00	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,297.25</u>	
DD-03/19/21-31	3/19/2021	R. Jenicek 03/19/21 PAYDATE-GROSS	Nampa, ID	1,200.00	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications

					<u>1,417.25</u>		
DD-03/19/21-32	3/19/2021	O. Parrish 03/19/21 PAYDATE-GROSS	Nampa, ID	853.13	Regular (Non-Certified)-Employee Salaries		
				70.50	Communications		
				<u>146.75</u>	Communications		
				1,070.38			
DD-03/19/21-33	3/19/2021	J. Gardner 03/19/21 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries		
				65.00	Communications		
				<u>135.50</u>	Communications		
				1,566.28			
DD-03/19/21-34	3/19/2021	N. White 03/19/21 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries		
				65.00	Communications		
				<u>135.50</u>	Communications		
				1,566.28			
DD-03/19/21-35	3/19/2021	T. Stefan 03/19/21 PAYDATE-GROSS	Nampa, ID	1,369.55	Temporary (Certified)-Employee Salaries		
				65.00	Communications		
				<u>168.25</u>	Communications		
				1,602.80			
DD-03/19/21-36	3/19/2021	L. White 03/19/21 PAYDATE-GROSS	Nampa, ID	1,369.55	Temporary (Certified)-Employee Salaries		
				65.00	Communications		
				<u>135.50</u>	Communications		
				1,570.05			
ACH-03/01/21-1	3/1/2021	US Treasury 03/01/21 PAYDATE - Federal Tax Deposits	Washington, DC	9,006.56	FICA-Payroll Withholding	03/01/21 Paydate Federal Tax Deposit-EE	
				2,106.39	MEDICARE-Payroll Withholding	03/01/21 Paydate Federal Tax Deposit-EE	
				10,404.29	FEDERAL-Payroll Withholding	03/01/21 Paydate Federal Tax Deposit-EE	
				<u>11,112.95</u>	Social Security Contributions	03/01/21 Paydate Federal Tax Deposit-ER	
				32,630.19			
ACH-03/01/21-2	3/1/2021	PERSI 03/01/21 + 02/12/21 PAYDATES BASE PLAN	Boise, ID	9,845.67	PERSI-Payroll Withholding	03/01/21 Paydate PERSI Base Plan EE Withholdings	
				16,418.62	Retirement Contributions	03/01/21 Paydate PERSI ER Contributions	
				787.60	PERSI-Payroll Withholding	02/12/21 Paydate PERSI Base Plan EE Withholdings	
				<u>1,313.40</u>	Retirement Contributions	02/12/21 Paydate PERSI ER Contributions	
				28,365.29			
ACH-03/01/21-3	3/1/2021	PERSI 03/01/21 PAYDATE CHOICE PLAN	Boise, ID	<u>3,296.87</u>	PERSI-Payroll Withholding	03/01/21 Paydate PERSI CHOICE Plan EE Withholdings	
				3,296.87			
ACH-03/02/21-1	3/2/2021	Idaho State Tax Commission FEBRUARY 2021	Boise, ID	3,492.00	STATE OF IDAHO-Payroll Withholding	February 2021 EE PIT-02/01/21 Paydate	
				35.00	STATE OF IDAHO-Payroll Withholding	February 2021 EE PIT-02/12/21 Paydate	
				<u>3,527.00</u>			
ACH-03/08/21-1	3/8/2021	S. Tijerina 03/05/21 EXP REIMB	Nampa, ID	<u>286.19</u>	Equipment	(1) SBG8300 32X8 DOCSIS 3.1 Modem	
				286.19			
ACH-03/11/21-1	3/11/2021	Paypal Credit 02/23/21	Orlando, FL	169.60	Other Supplies and Materials-Postage		
				90.00	Administrative software and related licensing fees and supplies	January 2021 Online Payroll Timekeeping Subscription	
				<u>259.60</u>			
ACH-03/19/21-1	3/19/2021	US Treasury 03/19/21 PAYDATE - Federal Tax Deposits	Washington, DC	8,922.98	FICA-Payroll Withholding	03/19/21 Paydate Federal Tax Deposit-EE	
				2,086.84	MEDICARE-Payroll Withholding	03/19/21 Paydate Federal Tax Deposit-EE	
				10,303.74	FEDERAL-Payroll Withholding	03/19/21 Paydate Federal Tax Deposit-EE	
				<u>11,009.83</u>	Social Security Contributions	03/19/21 Paydate Federal Tax Deposit-ER	
				32,323.39			
ACH-03/19/21-2	3/19/2021	PERSI					

03/19/21 PAYDATE BASE PLAN

Boise, ID	9,749.16	PERSI-Payroll Withholding
	<u>16,257.67</u>	Retirement Contributions
	<u>26,006.83</u>	

03/19/21 Paydate PERSI Base Plan EE Withholdings
 03/19/21 Paydate PERSI ER Contributions

ACH-03/19/21-3 3/19/2021 PERSI
 03/19/21 PAYDATE CHOICE PLAN

Boise, ID	<u>3,296.87</u>	PERSI-Payroll Withholding
	3,296.87	

03/19/21 Paydate PERSI CHOICE Plan EE Withholdings

ACH-03/31/21-1 3/31/2021 Mountain West Bank
 Cash Management Monthly Fee

Billings, MT	<u>15.00</u>	Technical Services
	15.00	
Total:	<u><u>471,207.46</u></u>	

Monthly Banking Services Fee

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month April 2021

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002965	4/1/2021	Best Buy Business Advantage Account 5197984	Dallas, TX	<u>7,449.89</u> 7,449.89	Equipment	(10) HP Probook 450 G8 15.6" Laptops
10002966	4/1/2021	Sparklight Business 03/23/21	Phoenix, AZ	<u>268.94</u> 268.94	Communications	March - April 2021 Business Phone and Internet
10002967	4/1/2021	Idaho School District Council 20-21.0201	Boise, ID	<u>50.00</u> 50.00	Professional Dues and Memberships	
10002968	4/1/2021	Legend Building LLC MAY 2021 RENT	Nampa, ID	<u>3,694.33</u> 3,694.33	Rental of Buildings	Office Space Lease
10002969	4/1/2021	Office Depot 163081244001 164053630001	Phoenix, AZ	61.74 101.28 <u>35.18</u> 198.20	Supplies Supplies Supplies	(2) Printer Ink Cartridges (2) Printer Toner Cartridges (2) Telephone/Address Books
10002970	4/1/2021	Tribute Media 15287	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-April 2021 Fees
10002971	4/5/2021	Ridgeline Technology LLC 170276	Surprise, AZ	<u>1,187.50</u> 1,187.50	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-April 2021
10002972	4/15/2021	Blue Cross of Idaho 210910002236	Boise, ID	<u>34,470.63</u> 34,470.63	Health Benefits	May 2021 Medical/Dental/Vision Premiums
10002973	4/15/2021	Best Buy Business Advantage Account 5217710	Dallas, TX	<u>6,265.43</u> 6,265.43	Equipment	(6) HP Probook 450 G8 15.6" Laptops+(5) 10.2-Inch Apple iPads
10002974	4/15/2021	Chelsea D'Addabbo 31-032021	Boise, ID	<u>201.25</u> 201.25	Professional Education Services	SPED Services
10002975	4/15/2021	Monarch Educational Services INVOICE #- 0321	Boise, ID	<u>360.00</u> 360.00	Professional Education Services	SPED Services
10002976	4/15/2021	Office Depot 166940341001 166940401001	Phoenix, AZ	2,315.96 209.97 <u>2,525.93</u>	Equipment Administrative software and related licensing fees and supplies	(4) 24" Acer C3867U Chrome All-in-One PC's (3) Annual Operating Software Licenses
90000542	4/14/2021	C. O'Shea 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>187.77</u> 187.77	Regular (Non-Certified)-Employee Salaries	
90000543	4/14/2021	V. McCullough 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>1,723.33</u> 1,723.33	Regular (Certified)-Employee Salaries	
90000544	4/30/2021	C. O'Shea 04/30/21 PAYDATE-GROSS	Nampa, ID	1,176.49 79.25 <u>164.50</u> 1,420.24	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000545	4/30/2021	V. McCullough 04/30/21 PAYDATE-GROSS	Nampa, ID	10,986.26	Regular (Certified)-Employee Salaries	

				102.00	Communications
				214.75	Communications
				<u>11,303.01</u>	
DD-04/14/21-1	4/14/2021	S. Williamson 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>942.65</u> 942.65	Regular (Certified)-Employee Salaries
DD-04/14/21-2	4/14/2021	C. Johnston 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>801.26</u> 801.26	Regular (Certified)-Employee Salaries
DD-04/14/21-3	4/14/2021	E. Quintana 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>600.94</u> 600.94	Regular (Certified)-Employee Salaries
DD-04/14/21-4	4/14/2021	T. Tolzin-Divittorio 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>721.13</u> 721.13	Regular (Certified)-Employee Salaries
DD-04/14/21-5	4/14/2021	P. Donaldson-Lehne 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>801.26</u> 801.26	Regular (Certified)-Employee Salaries
DD-04/14/21-6	4/14/2021	S. Sanders 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>721.13</u> 721.13	Regular (Certified)-Employee Salaries
DD-04/14/21-7	4/14/2021	K. Milburn 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>721.13</u> 721.13	Regular (Certified)-Employee Salaries
DD-04/14/21-8	4/14/2021	I. Fitzpatrick 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>801.26</u> 801.26	Regular (Certified)-Employee Salaries
DD-04/14/21-9	4/14/2021	K. Houle 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>801.26</u> 801.26	Regular (Certified)-Employee Salaries
DD-04/14/21-10	4/14/2021	J. Gould 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>801.26</u> 801.26	Regular (Certified)-Employee Salaries
DD-04/14/21-11	4/14/2021	K. Lacer 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>801.26</u> 801.26	Regular (Certified)-Employee Salaries
DD-04/14/21-12	4/14/2021	R. Miller 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>801.26</u> 801.26	Regular (Certified)-Employee Salaries
DD-04/14/21-13	4/14/2021	A. Hunt 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>365.89</u> 365.89	Regular (Non-Certified)-Employee Salaries
DD-04/14/21-14	4/14/2021	N. Raass 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>801.26</u> 801.26	Regular (Certified)-Employee Salaries
DD-04/14/21-15	4/14/2021	J. Schindler 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>540.85</u> 540.85	Regular (Certified)-Employee Salaries
DD-04/14/21-16	4/14/2021	V. Moroney 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>200.31</u> 200.31	Temporary (Certified)-Employee Salaries
DD-04/14/21-17	4/14/2021	C. Ritzer 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>400.63</u> 400.63	Regular (Certified)-Employee Salaries
DD-04/14/21-18	4/14/2021	M. Hatten 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>801.26</u> 801.26	Regular (Certified)-Employee Salaries
DD-04/14/21-19	4/14/2021	A. Peterson			

		04/14/21 PAYDATE-GROSS	Nampa, ID	<u>560.88</u> 560.88	Regular (Certified)-Employee Salaries
DD-04/14/21-20	4/14/2021	K. Pettit 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>801.26</u> 801.26	Regular (Certified)-Employee Salaries
DD-04/14/21-21	4/14/2021	M. Brosz 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>337.06</u> 337.06	Regular (Non-Certified)-Employee Salaries
DD-04/14/21-22	4/14/2021	M.Sullivan 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>360.56</u> 360.56	Regular (Certified)-Employee Salaries
DD-04/14/21-23	4/14/2021	B. Suchy 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>801.26</u> 801.26	Regular (Certified)-Employee Salaries
DD-04/14/21-24	4/14/2021	K. Kayan 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>251.52</u> 251.52	Regular (Non-Certified)-Employee Salaries
DD-04/14/21-25	4/14/2021	S. Shelley 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>607.16</u> 607.16	Regular (Non-Certified)-Employee Salaries
DD-04/14/21-26	4/14/2021	S. Tjerina 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>648.23</u> 648.23	Regular (Non-Certified)-Employee Salaries
DD-04/14/21-27	4/14/2021	C. Hagen 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>827.20</u> 827.20	Regular (Certified)-Employee Salaries
DD-04/14/21-28	4/14/2021	J. Gaither 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>513.01</u> 513.01	Regular (Non-Certified)-Employee Salaries
DD-04/14/21-29	4/14/2021	L. Taylor 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>231.21</u> 231.21	Regular (Non-Certified)-Employee Salaries
DD-04/14/21-30	4/14/2021	G. Killmar 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>158.70</u> 158.70	Regular (Non-Certified)-Employee Salaries
DD-04/14/21-31	4/14/2021	R. Jenicek 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>153.90</u> 153.90	Regular (Non-Certified)-Employee Salaries
DD-04/14/21-32	4/14/2021	O. Parrish 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>108.57</u> 108.57	Regular (Non-Certified)-Employee Salaries
DD-04/14/21-33	4/14/2021	J. Gardner 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>191.21</u> 191.21	Temporary (Certified)-Employee Salaries
DD-04/14/21-34	4/14/2021	N. White 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>191.21</u> 191.21	Temporary (Certified)-Employee Salaries
DD-04/14/21-35	4/14/2021	T. Stefan 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>109.56</u> 109.56	Temporary (Certified)-Employee Salaries
DD-04/14/21-36	4/14/2021	L. White 04/14/21 PAYDATE-GROSS	Nampa, ID	<u>109.56</u> 109.56	Temporary (Certified)-Employee Salaries
DD-04/30/21-1	4/30/2021	S. Williamson 04/30/21 PAYDATE-GROSS	Nampa, ID	6,009.42	Regular (Certified)-Employee Salaries

				140.25	Communications
				312.25	Communications
				<u>6,461.92</u>	
DD-04/30/21-2	4/30/2021	C. Johnston 04/30/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,381.01</u>	
DD-04/30/21-3	4/30/2021	E. Quintana 04/30/21 PAYDATE-GROSS	Nampa, ID	3,831.01	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>4,102.51</u>	
DD-04/30/21-4	4/30/2021	T. Tolzin-Divittorio 04/30/21 PAYDATE-GROSS	Nampa, ID	4,597.21	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>4,868.71</u>	
DD-04/30/21-5	4/30/2021	P. Donaldson-Lehne 04/30/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>5,382.26</u>	
DD-04/30/21-6	4/30/2021	S. Sanders 04/30/21 PAYDATE-GROSS	Nampa, ID	4,597.21	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>4,915.46</u>	
DD-04/30/21-7	4/30/2021	K. Milburn 04/30/21 PAYDATE-GROSS	Nampa, ID	4,597.21	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>4,871.46</u>	
DD-04/30/21-8	4/30/2021	I. Fitzpatrick 04/30/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>5,382.26</u>	
DD-04/30/21-9	4/30/2021	K. Houle 04/30/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				104.00	Communications
				216.00	Communications
				<u>5,428.01</u>	
DD-04/30/21-10	4/30/2021	J. Gould 04/30/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>5,426.26</u>	
DD-04/30/21-11	4/30/2021	K. Lacer 04/30/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>5,382.26</u>	
DD-04/30/21-12	4/30/2021	R. Miller 04/30/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>5,382.26</u>	
DD-04/30/21-13	4/30/2021	A. Hunt 04/30/21 PAYDATE-GROSS	Nampa, ID	2,059.20	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,276.45</u>	
DD-04/30/21-14	4/30/2021	N. Raass			

		04/30/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>185.00</u>	Communications
				5,382.26	
DD-04/30/21-15	4/30/2021	J. Schindler 04/30/21 PAYDATE-GROSS	Nampa, ID	3,447.91	Regular (Certified)-Employee Salaries
				70.50	Communications
				<u>146.75</u>	Communications
				3,665.16	
DD-04/30/21-16	4/30/2021	V. Moroney 04/30/21 PAYDATE-GROSS	Nampa, ID	1,277.01	Temporary (Certified)-Employee Salaries
				65.00	Communications
				<u>135.50</u>	Communications
				1,477.51	
DD-04/30/21-17	4/30/2021	C. Ritzer 04/30/21 PAYDATE-GROSS	Nampa, ID	2,554.00	Regular (Certified)-Employee Salaries
				83.00	Communications
				<u>171.25</u>	Communications
				2,808.25	
DD-04/30/21-18	4/30/2021	M. Hatten 04/30/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				103.50	Communications
				<u>214.75</u>	Communications
				5,426.26	
DD-04/30/21-19	4/30/2021	A. Peterson 04/30/21 PAYDATE-GROSS	Nampa, ID	3,575.61	Regular (Certified)-Employee Salaries
				86.50	Communications
				<u>181.00</u>	Communications
				3,843.11	
DD-04/30/21-20	4/30/2021	K. Pettit 04/30/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>185.00</u>	Communications
				5,382.26	
DD-04/30/21-21	4/30/2021	M. Brosz 04/30/21 PAYDATE-GROSS	Nampa, ID	<u>1,832.78</u>	Regular (Non-Certified)-Employee Salaries
				1,832.78	
DD-04/30/21-22	4/30/2021	M.Sullivan 04/30/21 PAYDATE-GROSS	Nampa, ID	2,298.61	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				2,571.61	
DD-04/30/21-23	4/30/2021	B. Suchy 04/30/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				103.50	Communications
				<u>214.75</u>	Communications
				5,426.26	
DD-04/30/21-24	4/30/2021	K. Kayan 04/30/21 PAYDATE-GROSS	Nampa, ID	1,557.20	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				<u>146.75</u>	Communications
				1,774.45	
DD-04/30/21-25	4/30/2021	S. Shelley 04/30/21 PAYDATE-GROSS	Nampa, ID	3,840.32	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				<u>204.00</u>	Communications
				4,133.57	
DD-04/30/21-26	4/30/2021	S. Tjerina 04/30/21 PAYDATE-GROSS	Nampa, ID	3,873.05	Regular (Non-Certified)-Employee Salaries
				89.25	Communications

					183.75	Communications		
					<u>4,146.05</u>			
DD-04/30/21-27	4/30/2021	C. Hagen 04/30/21 PAYDATE-GROSS	Nampa, ID		5,273.41	Regular (Certified)-Employee Salaries		
					102.00	Communications		
					214.75	Communications		
					<u>5,590.16</u>			
DD-04/30/21-28	4/30/2021	J. Gaither 04/30/21 PAYDATE-GROSS	Nampa, ID		3,128.21	Regular (Non-Certified)-Employee Salaries		
					86.50	Communications		
					179.75	Communications		
					<u>3,394.46</u>			
DD-04/30/21-29	4/30/2021	L. Taylor 04/30/21 PAYDATE-GROSS	Nampa, ID		1,456.56	Regular (Non-Certified)-Employee Salaries		
					70.50	Communications		
					146.75	Communications		
					<u>1,673.81</u>			
DD-04/30/21-30	4/30/2021	G. Killmar 04/30/21 PAYDATE-GROSS	Nampa, ID		1,050.60	Regular (Non-Certified)-Employee Salaries		
					70.50	Communications		
					146.75	Communications		
					<u>1,267.85</u>			
DD-04/30/21-31	4/30/2021	R. Jenicek 04/30/21 PAYDATE-GROSS	Nampa, ID		1,053.15	Regular (Non-Certified)-Employee Salaries		
					70.50	Communications		
					146.75	Communications		
					<u>1,270.40</u>			
DD-04/30/21-32	4/30/2021	O. Parrish 04/30/21 PAYDATE-GROSS	Nampa, ID		870.19	Regular (Non-Certified)-Employee Salaries		
					70.50	Communications		
					146.75	Communications		
					<u>1,087.44</u>			
DD-04/30/21-33	4/30/2021	J. Gardner 04/30/21 PAYDATE-GROSS	Nampa, ID		1,393.10	Temporary (Certified)-Employee Salaries		
					65.00	Communications		
					135.50	Communications		
					<u>1,593.60</u>			
DD-04/30/21-34	4/30/2021	N. White 04/30/21 PAYDATE-GROSS	Nampa, ID		1,393.10	Temporary (Certified)-Employee Salaries		
					65.00	Communications		
					135.50	Communications		
					<u>1,593.60</u>			
DD-04/30/21-35	4/30/2021	T. Stefan 04/30/21 PAYDATE-GROSS	Nampa, ID		1,396.95	Temporary (Certified)-Employee Salaries		
					75.50	Communications		
					159.00	Communications		
					<u>1,631.45</u>			
DD-04/30/21-36	4/30/2021	L. White 04/30/21 PAYDATE-GROSS	Nampa, ID		1,396.95	Temporary (Certified)-Employee Salaries		
					65.00	Communications		
					135.50	Communications		
					<u>1,597.45</u>			
ACH-04/02/21-1	4/2/2021	Idaho State Tax Commission MARCH 2021	Boise, ID		3,556.00	STATE OF IDAHO-Payroll Withholding	March 2021 EE PIT-03/01/21 Paydate	
					3,507.00	STATE OF IDAHO-Payroll Withholding	March 2021 EE PIT-03/19/21 Paydate	
					<u>7,063.00</u>			
ACH-04/05/21-1	4/5/2021	Paypal Credit 03/26/21	Orlando, FL		147.90	Other Supplies and Materials-Postage		
					90.00	Administrative software and related licensing fees and supplies	February 2021 Online Payroll Timekeeping Subscription	
					<u>237.90</u>			

ACH-04/05/21-2	4/5/2021	C. Hagen 03/21/21 EXP REIMB	Nampa, ID	<u>1,456.41</u> 1,456.41	Equipment	(1) Apple Pencil + (1) 2020 Apple iPad Pro + (1) Apple Magic Keyboard
ACH-04/09/21-1	4/9/2021	Dorian J. Bell, CPA 2011-0907	Laurel, MT	<u>6,500.00</u> 7.95 145.74 <u>6,653.69</u>	Other Professional Services-Accounting and Auditing Other Supplies and Materials-Postage Communications	February 2021 Consulting Services 02/28/2021 Efax ICON Billing Paid via Credit Card
ACH-04/14/21-1	4/14/2021	US Treasury 04/14/21 PAYDATE - Federal Tax Deposits	Washington, DC	<u>1,320.57</u> 308.85 103.02 1,629.39 <u>3,361.83</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions	04/14/21 Paydate Federal Tax Deposit-EE 04/14/21 Paydate Federal Tax Deposit-EE 04/14/21 Paydate Federal Tax Deposit-EE 04/14/21 Paydate Federal Tax Deposit-ER
ACH-04/26/21-1	4/26/2021	Dorian J. Bell, CPA 2011-0914	Laurel, MT	<u>6,500.00</u> 154.02 <u>6,654.02</u>	Other Professional Services-Accounting and Auditing Communications	March 2021 Consulting Services 03/31/2021 Efax ICON Billing Paid via Credit Card
ACH-04/29/21-1	4/29/2021	P. Donaldson-Lehne 04/28/21 EXP REIMB	Nampa, ID	<u>12.43</u> 12.43	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-04/29/21-2	4/29/2021	K. Lacer 04/28/21 EXP REIMB	Nampa, ID	<u>12.72</u> 12.72	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-04/29/21-3	4/29/2021	T. Tolzin-Divittorio 04/28/21 EXP REIMB	Nampa, ID	<u>30.95</u> 30.95	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-04/29/21-4	4/29/2021	J. Gould 04/28/21 EXP REIMB	Nampa, ID	<u>46.91</u> 46.91	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-04/29/21-5	4/29/2021	C. Hagen 04/28/21 EXP REIMB	Nampa, ID	<u>24.13</u> 24.13	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-04/29/21-6	4/29/2021	C. Johnston 04/28/21 EXP REIMB	Nampa, ID	<u>19.91</u> 19.91	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-04/29/21-7	4/29/2021	R. Jenicek 04/28/21 EXP REIMB	Nampa, ID	<u>34.98</u> 34.98	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-04/29/21-8	4/29/2021	K. Kayan 04/28/21 EXP REIMB	Nampa, ID	<u>17.15</u> 17.15	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-04/29/21-9	4/29/2021	A. Hunt 04/28/21 EXP REIMB	Nampa, ID	<u>18.00</u> 18.00	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-04/29/21-10	4/29/2021	K. Milburn 04/28/21 EXP REIMB	Nampa, ID	<u>31.61</u> 31.61	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-04/29/21-11	4/29/2021	R. Miller 04/28/21 EXP REIMB	Nampa, ID	<u>41.54</u> 41.54	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-04/29/21-12	4/29/2021	K. Pettit 04/28/21 EXP REIMB	Nampa, ID	<u>21.20</u> 21.20	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-04/29/21-13	4/29/2021	A. Peterson 04/28/21 EXP REIMB	Nampa, ID	37.31	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch

							<u>37.31</u>		
ACH-04/29/21-14	4/29/2021	S. Sanders 04/28/21 EXP REIMB	Nampa, ID	<u>20.67</u> 20.67	Other Supplies and Materials-Business Sundries/Meals			Teacher Work Day Lunch	
ACH-04/29/21-15	4/29/2021	M. Sullivan 04/28/21 EXP REIMB	Nampa, ID	<u>24.38</u> 24.38	Other Supplies and Materials-Business Sundries/Meals			Teacher Work Day Lunch	
ACH-04/29/21-16	4/29/2021	B. Suchy 04/28/21 EXP REIMB	Nampa, ID	<u>16.49</u> 16.49	Other Supplies and Materials-Business Sundries/Meals			Teacher Work Day Lunch	
ACH-04/29/21-17	4/29/2021	S. Shelley 04/28/21 EXP REIMB	Nampa, ID	<u>19.08</u> 19.08	Other Supplies and Materials-Business Sundries/Meals			Teacher Work Day Lunch	
ACH-04/30/21-1	4/30/2021	US Treasury 04/30/21 PAYDATE - Federal Tax Deposits	Washington, DC	9,086.35 2,125.03 10,733.60 <u>11,211.37</u> 33,156.35	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions			04/30/21 Paydate Federal Tax Deposit-EE 04/30/21 Paydate Federal Tax Deposit-EE 04/30/21 Paydate Federal Tax Deposit-EE 04/30/21 Paydate Federal Tax Deposit-ER	
ACH-04/30/21-2	4/30/2021	PERSI 04/30/21 + 04/14/21 PAYDATES BASE PLAN	Boise, ID	9,928.09 16,556.04 1,467.58 <u>2,447.37</u> 30,399.08	PERSI-Payroll Withholding Retirement Contributions PERSI-Payroll Withholding Retirement Contributions			04/30/21 Paydate PERSI Base Plan EE Withholdings 04/30/21 Paydate PERSI ER Contributions 04/14/21 Paydate PERSI Base Plan EE Withholdings 04/14/21 Paydate PERSI ER Contributions	
ACH-04/30/21-3	4/30/2021	PERSI 04/30/21 PAYDATE CHOICE PLAN	Boise, ID	<u>3,344.94</u> 3,344.94	PERSI-Payroll Withholding			04/30/21 Paydate PERSI CHOICE Plan EE Withholdings	
ACH-04/30/21-4	4/30/2021	Mountain West Bank ACH Return Fee	Billings, MT	<u>2.00</u> 2.00	Technical Services			One-time Returned Outgoing ACH Fee	
ACH-04/30/21-5	4/30/2021	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services			Monthly Banking Services Fee	
			Total:	<u><u>318,798.77</u></u>					

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month May 2021

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002977	5/3/2021	COGNIA INC. 00137990	Atlanta, GA	<u>1,200.00</u> 1,200.00	Technical Services	School Membership Fee 2021-2022 (Alternative)
10002978	5/3/2021	COGNIA INC. 00138067	Atlanta, GA	<u>1,200.00</u> 1,200.00	Technical Services	School Membership Fee 2021-2022
10002979	5/3/2021	Sparklight Business 04/23/21	Phoenix, AZ	<u>268.94</u> 268.94	Communications	April - May 2021 Business Phone and Internet
10002980	5/3/2021	Legend Building LLC JUNE 2021 RENT	Nampa, ID	<u>3,694.33</u> 3,694.33	Rental of Buildings	Office Space Lease
10002981	5/3/2021	Office Depot 168899378001 150052032001	Phoenix, AZ	<u>149.99</u> <u>97.99</u> 247.98	Equipment Equipment	(1) Printer (1) Mini LED Beamer
10002982	5/3/2021	Tribute Media 15438	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-May 2021 Fees
10002983	5/3/2021	Idaho Child Support Receipting 04/30/21	Boise, ID	<u>117.79</u> 117.79	Deposits Payable	Wage Garnishment Remittance
10002984	5/12/2021	USI Northwest 3702163	Virginia Beach, VA	<u>800.71</u> 800.71	Insurance	2020-21 General Commercial Insurance Policy Premium Audit Adjustment
10002985	5/21/2021	Blue Cross of Idaho 211230004821	Boise, ID	<u>31,456.63</u> 31,456.63	Health Benefits	June 2021 Medical/Dental/Vision Premiums
10002986	5/21/2021	College of Western Idaho 002376354 002376356	Nampa, ID	<u>225.00</u> <u>225.00</u> 450.00	Professional Education Services-Course Fees Professional Education Services-Course Fees	Dual Credit Student Course Fees Dual Credit Student Course Fees
10002987	5/21/2021	Monarch Educational Services INVOICE # 0421	Boise, ID	<u>328.50</u> 328.50	Professional Education Services	SPED Services
10002988	5/21/2021	Office Depot 170796373001 170796556001	Phoenix, AZ	<u>669.99</u> <u>69.99</u> 739.98	Equipment Equipment	(1) Laptop (1) USB-C Multi-port Hub and Dock
10002989	5/21/2021	C. O'Shea 05/19/21 EXP REIMB	Nampa, ID	<u>82.62</u> 82.62	Other Supplies and Materials-Business Sundries/Meals	Staff Appreciation Week
10002990	5/21/2021	Tribute Media 15603	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-June 2021 Fees
10002991	5/21/2021	V. McCullough 05/20/21 EXP REIMB	Nampa, ID	<u>189.00</u> <u>399.00</u> 588.00	Professional Employee Training and Development Professional Employee Training and Development	Professional Development Course Registration Professional Development Course Registration
ACH-05/03/21-1	5/3/2021	G. Killmar 04/28/21 EXP REIMB	Nampa, ID	<u>26.76</u> 26.76	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch

ACH-05/04/21-1	5/4/2021	Idaho State Tax Commission APRIL 2021	Boise, ID	<u>3,707.00</u> 3,707.00	STATE OF IDAHO-Payroll Withholding	April 2021 EE PIT-04/30/21 Paydate
ACH-05/12/21-1	5/12/2021	Paypal Credit 04/25/21	Orlando, FL	<u>229.75</u> 85.00 <u>314.75</u>	Other Supplies and Materials-Postage Administrative software and related licensing fees and supplies	March 2021 Online Payroll Timekeeping Subscription
ACH-05/26/21-1	5/26/2021	M. Brosz 05/19/21 EXP REIMB	Nampa, ID	<u>45.00</u> 60.00 <u>105.00</u>	Other Supplies and Materials-Business Sundries/Meals Technical Services	Staff Appreciation Week Staff Appreciation Week
ACH-05/26/21-2	5/26/2021	P. Donaldson-Lehne 05/19/21 EXP REIMB	Nampa, ID	<u>79.00</u> 79.00	Publications and Subscriptions	Staff Appreciation Week
ACH-05/26/21-3	5/26/2021	K. Lacer 05/19/21 EXP REIMB	Nampa, ID	<u>95.00</u> 95.00	Technical Services	Staff Appreciation Week
ACH-05/26/21-4	5/26/2021	T. Tolzin-Divittorio 05/19/21 EXP REIMB #1 05/19/21 EXP REIMB #2	Nampa, ID	<u>96.00</u> 24.99 71.87 <u>192.86</u>	Administrative software and related licensing fees and supplies Supplies Equipment	Annual License Subscription-Presentation Software Staff Appreciation Week Staff Appreciation Week
ACH-05/26/21-5	5/26/2021	I. Fitzpatrick 05/19/21 EXP REIMB	Nampa, ID	<u>94.24</u> 94.24	Equipment	Staff Appreciation Week
ACH-05/26/21-6	5/26/2021	J. Gould 05/19/21 EXP REIMB	Nampa, ID	<u>100.00</u> 100.00	Other Supplies and Materials-Business Sundries/Meals	Staff Appreciation Week
ACH-05/26/21-7	5/26/2021	J. Gaither 05/19/21 EXP REIMB	Nampa, ID	<u>92.04</u> 92.04	Other Supplies and Materials-Business Sundries/Meals	Staff Appreciation Week
ACH-05/26/21-8	5/26/2021	K. Houle 05/19/21 EXP REIMB	Nampa, ID	<u>99.25</u> 99.25	Equipment	Staff Appreciation Week
ACH-05/26/21-9	5/26/2021	M. Hatten 05/19/21 EXP REIMB	Nampa, ID	<u>99.99</u> 99.99	Administrative software and related licensing fees and supplies	Staff Appreciation Week
ACH-05/26/21-10	5/26/2021	C. Hagen 05/19/21 EXP REIMB 05/20/21 EXP REIMB	Nampa, ID	<u>100.00</u> 189.00 <u>289.00</u>	Other Supplies and Materials-Business Sundries/Meals Professional Employee Training and Development	Staff Appreciation Week Professional Development Course Registration
ACH-05/26/21-11	5/26/2021	C. Johnston 05/19/21 EXP REIMB	Nampa, ID	<u>103.93</u> 103.93	Equipment	Staff Appreciation Week
ACH-05/26/21-12	5/26/2021	R. Jenicek 05/19/21 EXP REIMB	Nampa, ID	<u>75.00</u> 75.00	Technical Services	Staff Appreciation Week
ACH-05/26/21-13	5/26/2021	G. Killmar 05/19/21 EXP REIMB	Nampa, ID	<u>108.40</u> 108.40	Equipment	Staff Appreciation Week
ACH-05/26/21-14	5/26/2021	A. Hunt 05/19/21 EXP REIMB	Nampa, ID	<u>73.01</u> 73.01	Equipment	Staff Appreciation Week
ACH-05/26/21-15	5/26/2021	K. Milburn 05/19/21 EXP REIMB	Nampa, ID	<u>100.00</u> 100.00	Technical Services	Staff Appreciation Week

ACH-05/26/21-16	5/26/2021	R. Miller 05/19/21 EXP REIMB	Nampa, ID	<u>100.00</u> 100.00	Other Supplies and Materials-Business Sundries/Meals	Staff Appreciation Week
ACH-05/26/21-17	5/26/2021	O. Parrish 05/19/21 EXP REIMB	Nampa, ID	<u>105.99</u> 105.99	Other Supplies and Materials-Business Sundries/Meals	Staff Appreciation Week
ACH-05/26/21-18	5/26/2021	K. Pettit 05/19/21 EXP REIMB	Nampa, ID	<u>125.00</u> 125.00	Professional Employee Training and Development	Staff Appreciation Week
ACH-05/26/21-19	5/26/2021	A. Peterson 05/19/21 EXP REIMB	Nampa, ID	<u>100.00</u> 100.00	Technical Services	Staff Appreciation Week
ACH-05/26/21-20	5/26/2021	N. Raass 05/19/21 EXP REIMB	Nampa, ID	83.79 <u>15.89</u> 99.68	Supplies Professional Employee Training and Development	Staff Appreciation Week Staff Appreciation Week
ACH-05/26/21-21	5/26/2021	C. Ritzer 05/19/21 EXP REIMB	Nampa, ID	<u>127.20</u> 127.20	Equipment	Staff Appreciation Week
ACH-05/26/21-22	5/26/2021	S. Sanders 05/19/21 EXP REIMB	Nampa, ID	<u>103.88</u> 103.88	Equipment	Staff Appreciation Week
ACH-05/26/21-23	5/26/2021	J. Schindler 05/19/21 EXP REIMB	Nampa, ID	<u>100.00</u> 100.00	Technical Services	Staff Appreciation Week
ACH-05/26/21-24	5/26/2021	M. Sullivan 05/19/21 EXP REIMB	Nampa, ID	<u>65.00</u> 65.00	Technical Services	Staff Appreciation Week
ACH-05/26/21-25	5/26/2021	B. Suchy 05/19/21 EXP REIMB	Nampa, ID	14.48 24.15 7.41 <u>55.00</u> 101.04	Equipment Professional Employee Training and Development Equipment Other Supplies and Materials-Business Sundries/Meals	Staff Appreciation Week Staff Appreciation Week Staff Appreciation Week Staff Appreciation Week
ACH-05/26/21-26	5/26/2021	S. Shelley 05/19/21 EXP REIMB	Nampa, ID	<u>157.79</u> 157.79	Equipment	Staff Appreciation Week
ACH-05/26/21-27	5/26/2021	T. Stefan 05/19/21 EXP REIMB	Nampa, ID	31.43 52.69 <u>20.20</u> 104.32	Professional Employee Training and Development Textbooks Professional Employee Training and Development	Staff Appreciation Week Staff Appreciation Week Staff Appreciation Week
ACH-05/26/21-28	5/26/2021	S. Tijerina 05/19/21 EXP REIMB	Nampa, ID	<u>100.00</u> 100.00	Equipment	Staff Appreciation Week
ACH-05/26/21-29	5/26/2021	L. Taylor 05/19/21 EXP REIMB	Nampa, ID	<u>126.58</u> 126.58	Equipment	Staff Appreciation Week
ACH-05/26/21-30	5/26/2021	S. Williamson 05/19/21 EXP REIMB	Nampa, ID	<u>158.99</u> 158.99	Equipment	Staff Appreciation Week
ACH-05/26/21-31	5/26/2021	N. White 05/19/21 EXP REIMB	Nampa, ID	<u>127.18</u> 127.18	Equipment	Staff Appreciation Week
ACH-05/26/21-32	5/26/2021	L. White				

05/19/21 EXP REIMB

Nampa, ID 103.09 Other Supplies and Materials-Business Sundries/Meals
103.09

Staff Appreciation Week

ACH-05/28/21-1 5/28/2021 Mountain West Bank
Cash Management Monthly Fee

Billings, MT 15.00 Technical Services
15.00
Total: 51,851.45

Monthly Banking Services Fee

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month June 2021

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002992	6/7/2021	Idaho Child Support Receipting 06/01/21	Boise, ID	117.79 <u>117.79</u>	Deposits Payable	Wage Garnishment Remittance
10002993	6/7/2021	Legend Building LLC JULY 2021 RENT	Nampa, ID	3,694.33 <u>3,694.33</u>	Rental of Buildings	Office Space Lease
10002994	6/9/2021	Blue Cross of Idaho 211520002298	Boise, ID	31,456.63 <u>31,456.63</u>	Health Benefits	July 2021 Medical/Dental/Vision Premiums
10002995	6/9/2021	Sparklight Business 05/23/21	Phoenix, AZ	270.31 <u>270.31</u>	Communications	May - June 2021 Business Phone and Internet
10002996	6/9/2021	Idaho School Boards Association, Inc. 722	Boise, ID	1,668.16 <u>1,668.16</u>	Professional Dues and Memberships	
10002997	6/9/2021	Office Depot 174361507001	Phoenix, AZ	55.80 275.00 25.00 <u>355.80</u>	Supplies Other Supplies and Materials-Postage Technical Services	(2) Cases of Paper Postage Processing Fee
10002998	6/9/2021	Valley Office Systems AR956190	Idaho Falls, ID	397.12 <u>397.12</u>	Technical Services	Copier Maintenance Contract (05/09/21-11/08/21)
10002999	6/21/2021	PC Tech Inc. 6803 6935	Middleton, ID	84.78 1,070.00 127.17 585.00 <u>1,866.95</u>	Equipment Technical Services Equipment Technical Services	Student Laptop Peripherals Student Laptop Repair Services Student Laptop Peripherals Student Laptop Repair Services
10003000	6/21/2021	Ridgeline Technology LLC 170281 170289	Surprise, AZ	1,127.50 1,428.75 <u>2,556.25</u>	Administrative software and related licensing fees and supplies Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-May 2021 Monthly SIS System Licenses/Fees-June 2021
10003001	6/21/2021	The Star-News 56583	McCall, ID	176.00 <u>176.00</u>	Advertising	FY 21-22 Budget Publication
10003002	6/21/2021	Tribute Media 15755	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-July 2021 Fees
90000546	6/1/2021	C. O'Shea 06/01/21 PAYDATE-GROSS	Nampa, ID	1,514.26 79.25 164.50 <u>1,758.01</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000547	6/1/2021	V. McCullough 06/01/21 PAYDATE-GROSS	Nampa, ID	10,986.26 102.00 214.75 <u>11,303.01</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-06/01/21-1	6/1/2021	S. Williamson 06/01/21 PAYDATE-GROSS	Nampa, ID	6,009.42 140.25 312.25 <u>6,461.92</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-06/01/21-2	6/1/2021	C. Johnston				

		06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,381.01</u>	
DD-06/01/21-3	6/1/2021	E. Quintana 06/01/21 PAYDATE-GROSS	Nampa, ID	3,831.01	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>4,102.51</u>	
DD-06/01/21-4	6/1/2021	T. Tolzin-Divittorio 06/01/21 PAYDATE-GROSS	Nampa, ID	4,597.21	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>4,868.71</u>	
DD-06/01/21-5	6/1/2021	P. Donaldson-Lehne 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>5,382.26</u>	
DD-06/01/21-6	6/1/2021	S. Sanders 06/01/21 PAYDATE-GROSS	Nampa, ID	4,597.21	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>4,915.46</u>	
DD-06/01/21-7	6/1/2021	K. Milburn 06/01/21 PAYDATE-GROSS	Nampa, ID	4,597.21	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>4,871.46</u>	
DD-06/01/21-8	6/1/2021	I. Fitzpatrick 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>5,382.26</u>	
DD-06/01/21-9	6/1/2021	K. Houle 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				104.00	Communications
				216.00	Communications
				<u>5,428.01</u>	
DD-06/01/21-10	6/1/2021	J. Gould 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>5,426.26</u>	
DD-06/01/21-11	6/1/2021	K. Lacer 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>5,382.26</u>	
DD-06/01/21-12	6/1/2021	R. Miller 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>5,382.26</u>	
DD-06/01/21-13	6/1/2021	A. Hunt 06/01/21 PAYDATE-GROSS	Nampa, ID	2,323.20	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,540.45</u>	
DD-06/01/21-14	6/1/2021	N. Raass 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>5,382.26</u>	

DD-06/01/21-15	6/1/2021	J. Schindler 06/01/21 PAYDATE-GROSS	Nampa, ID	3,447.91 70.50 146.75 <u>3,665.16</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-06/01/21-16	6/1/2021	V. Moroney 06/01/21 PAYDATE-GROSS	Nampa, ID	1,277.01 65.00 135.50 <u>1,477.51</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-06/01/21-17	6/1/2021	C. Ritzer 06/01/21 PAYDATE-GROSS	Nampa, ID	2,554.00 83.00 171.25 <u>2,808.25</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-06/01/21-18	6/1/2021	M. Hatten 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01 103.50 214.75 <u>5,426.26</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-06/01/21-19	6/1/2021	A. Peterson 06/01/21 PAYDATE-GROSS	Nampa, ID	3,575.61 86.50 181.00 <u>3,843.11</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-06/01/21-20	6/1/2021	K. Pettit 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01 89.25 185.00 <u>5,382.26</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-06/01/21-21	6/1/2021	M. Brosz 06/01/21 PAYDATE-GROSS	Nampa, ID	<u>2,286.51</u> 2,286.51	Regular (Non-Certified)-Employee Salaries
DD-06/01/21-22	6/1/2021	M.Sullivan 06/01/21 PAYDATE-GROSS	Nampa, ID	2,298.61 89.25 179.75 <u>2,567.61</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-06/01/21-23	6/1/2021	B. Suchy 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01 103.50 214.75 <u>5,426.26</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-06/01/21-24	6/1/2021	K. Kayan 06/01/21 PAYDATE-GROSS	Nampa, ID	2,015.20 70.50 146.75 <u>2,232.45</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-06/01/21-25	6/1/2021	S. Shelley 06/01/21 PAYDATE-GROSS	Nampa, ID	3,840.32 89.25 204.00 <u>4,133.57</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-06/01/21-26	6/1/2021	S. Tjerina 06/01/21 PAYDATE-GROSS	Nampa, ID	3,840.32 89.25 183.75 <u>4,113.32</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-06/01/21-27	6/1/2021	C. Hagen			

		06/01/21 PAYDATE-GROSS	Nampa, ID	5,273.41	Regular (Certified)-Employee Salaries	
				102.00	Communications	
				214.75	Communications	
				<u>5,590.16</u>		
DD-06/01/21-28	6/1/2021	J. Gaither 06/01/21 PAYDATE-GROSS	Nampa, ID	3,132.68	Regular (Non-Certified)-Employee Salaries	
				86.50	Communications	
				179.75	Communications	
				<u>3,398.93</u>		
DD-06/01/21-29	6/1/2021	L. Taylor 06/01/21 PAYDATE-GROSS	Nampa, ID	1,884.96	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>2,102.21</u>		
DD-06/01/21-30	6/1/2021	G. Killmar 06/01/21 PAYDATE-GROSS	Nampa, ID	1,377.00	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>1,594.25</u>		
DD-06/01/21-31	6/1/2021	R. Jenicek 06/01/21 PAYDATE-GROSS	Nampa, ID	1,351.50	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>1,568.75</u>		
DD-06/01/21-32	6/1/2021	O. Parrish 06/01/21 PAYDATE-GROSS	Nampa, ID	1,071.00	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				166.50	Communications	
				<u>1,308.00</u>		
DD-06/01/21-33	6/1/2021	J. Gardner 06/01/21 PAYDATE-GROSS	Nampa, ID	1,393.10	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,593.60</u>		
DD-06/01/21-34	6/1/2021	N. White 06/01/21 PAYDATE-GROSS	Nampa, ID	1,393.10	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,593.60</u>		
DD-06/01/21-35	6/1/2021	T. Stefan 06/01/21 PAYDATE-GROSS	Nampa, ID	1,396.95	Temporary (Certified)-Employee Salaries	
				75.50	Communications	
				159.00	Communications	
				<u>1,631.45</u>		
DD-06/01/21-36	6/1/2021	L. White 06/01/21 PAYDATE-GROSS	Nampa, ID	1,396.95	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,597.45</u>		
ACH-06/01/21-1	6/1/2021	Paypal Credit 05/26/21	Orlando, FL	93.10	Other Supplies and Materials-Postage	
				85.00	Administrative software and related licensing fees and supplies	April 2021 Online Payroll Timekeeping Subscription
				<u>178.10</u>		
ACH-06/01/21-2	6/1/2021	US Treasury 06/01/21 PAYDATE - Federal Tax Deposits	Washington, DC	9,257.15	FICA-Payroll Withholding	06/01/21 Paydate Federal Tax Deposit-EE
				2,164.97	MEDICARE-Payroll Withholding	06/01/21 Paydate Federal Tax Deposit-EE
				10,786.77	FEDERAL-Payroll Withholding	06/01/21 Paydate Federal Tax Deposit-EE
				11,422.12	Social Security Contributions	06/01/21 Paydate Federal Tax Deposit-ER
				<u>33,631.01</u>		
ACH-06/01/21-3	6/1/2021	PERSI 06/01/21 PAYDATE BASE PLAN	Boise, ID	10,125.33	PERSI-Payroll Withholding	06/01/21 Paydate PERSI Base Plan EE Withholdings

				<u>16,884.97</u>	Retirement Contributions	06/01/21 Paydate PERSI ER Contributions
				27,010.30		
ACH-06/01/21-4	6/1/2021	PERSI 06/01/21 PAYDATE CHOICE PLAN	Boise, ID	<u>3,694.94</u>	PERSI-Payroll Withholding	06/01/21 Paydate PERSI CHOICE Plan EE Withholdings
				3,694.94		
ACH-06/10/21-1	6/10/2021	Dorian J. Bell, CPA 2011-0920	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	April 2021 Consulting Services
				<u>149.94</u>	Communications	04/30/2021 Efax ICON Billing Paid via Credit Card
				6,649.94		
ACH-06/24/21-1	6/24/2021	Dorian J. Bell, CPA 2011-0928	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	May 2021 Consulting Services
				<u>145.98</u>	Communications	05/31/2021 Efax ICON Billing Paid via Credit Card
				6,645.98		
ACH-06/30/21-1	6/30/2021	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u>	Technical Services	Monthly Banking Services Fee
				15.00		
			Total:	<u><u>271,193.39</u></u>		