

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003012	8/6/2021	Best Buy Business Advantage Account 5404655	Dallas, TX	<u>8,017.86</u> 8,017.86	Equipment	(1) HP Desktop, (1) Dell Monitor, (12) HP Laptops
10003013	8/6/2021	Sparklight Business 07/23/21	Phoenix, AZ	<u>268.94</u> 268.94	Communications	July - August 2021 Business Phone and Internet
10003014	8/6/2021	Chelsea D'Addabbo 28-052021	Boise, ID	<u>372.50</u> 372.50	Professional Education Services	SPED Services
10003015	8/6/2021	Idaho Child Support Receipting 07/30/21	Boise, ID	<u>117.79</u> 117.79	Deposits Payable	Wage Garnishment Remittance
10003016	8/6/2021	Idaho School District Council 21-22.0477	Boise, ID	<u>50.00</u> 50.00	Professional Dues and Memberships	2021-2022 Membership Dues
10003017	8/6/2021	Legend Building LLC SEPTEMBER 2021 RENT	Nampa, ID	<u>3,768.22</u> 3,768.22	Rental of Buildings	Office Space Lease
10003018	8/6/2021	Monarch Educational Services INVOICE #- 0721	Boise, ID	<u>175.00</u> 175.00	Supplies	2021-22 School Year Contract Prepay of Supplies/Equipment (per contract)
10003019	8/6/2021	Office Depot 185658956001 185659036001 185659038001	Phoenix, AZ	4,729.95 984.99 279.90 <u>117.88</u> 6,112.72	Equipment Equipment Equipment Supplies	(5) Macbook Air 13-inch Laptops (1) Ipad Pro 12-inch (10) HD Webcams (4) Cases of Paper
10003020	8/6/2021	Ridgeline Technology LLC 170299	Surprise, AZ	<u>1,128.75</u> 1,128.75	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-August 2021
10003021	8/6/2021	Tribute Media 15914	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-August 2021 Fees
10003022	8/13/2021	V. McCullough 08/09/21 EXP REIMB #1	Nampa, ID	17.00 67.00 69.99 72.06 32.56 52.44 23.58 37.57 15.88 50.00 4.95 -189.00 39.00 63.00 27.00 8.47 <u>391.50</u>	Other Supplies and Materials-Postage Rental of Equipment Administrative software and related licensing fees and supplies Equipment Professional Employee Training and Development Supplies Supplies Supplies Professional Employee Training and Development Other Supplies and Materials-Student Incentives Technical Services Professional Employee Training and Development Publications and Subscriptions Other Supplies and Materials-Business Sundries/Meals Professional Employee Training and Development Professional Employee Training and Development	P.O. Box Rental (1) Operating Software Subscription (1) Podcast Equipment Bundle, (1) External DVD Drive (1) Professional Development Book General Office Supplies General Office Supplies General Office Supplies (2) Professional Development Books Student Testing Incentive Gift Card Student Testing Incentive Gift Card Fee Professional Development Course Registration Refund Publication Subscription Business Meal-Potential Vendor Professional Development Course Registration (1) Professional Development Book
10003022		08/09/21 EXP REIMB #2				
10003023	8/17/2021	Blue Cross of Idaho 212140003482	Boise, ID	<u>28,844.21</u> 28,844.21	Health Benefits	September 2021 Medical/Dental/Vision Premiums
10003024	8/17/2021	Best Buy Business Advantage Account 5439511	Dallas, TX	<u>5,699.90</u> 5,699.90	Equipment	(10) HP Laptops

10003025	8/17/2021	Lindley Kessler Pediatric Occupational Therapy Source, PC 06/28/21 INVOICE	Boise, ID	<u>2,950.00</u> 2,950.00	Professional Education Services	SPED Services
10003026	8/17/2021	Office Depot 185659042001 187828042001 187828053001 187828056001 187828057001 185659037001	Phoenix, AZ	121.49 1,399.80 1,199.00 87.48 164.99 946.99 <u>24.99</u> 3,944.74	Equipment Administrative software and related licensing fees and supplies Equipment Equipment Equipment Equipment Equipment	(1) Wifi Mesh System (20) Operating Software Subscriptions (1) Virtual Meeting Camera/Microphone/Speaker (2) USB Flash Drives (1) Ipad Pro Pencil (1) Macbook Air 13-inch Laptop (1) Macbook Air Case
10003027	8/17/2021	PowerSchool Group LLC INV272386	San Francisco, CA	<u>18,673.04</u> 18,673.04	Administrative software and related licensing fees and supplies	Annual SIS System Licenses/Implementation/Fees
ACH-08/02/21-1	8/2/2021	Paypal Credit 07/26/21	Orlando, FL	73.50 <u>85.00</u> 158.50	Other Supplies and Materials-Postage Administrative software and related licensing fees and supplies	June 2021 Online Payroll Timekeeping Subscription
ACH-08/02/21-2	8/2/2021	PERSI 07/30/21 + 07/09/21 PAYDATES BASE PLAN	Boise, ID	9,486.06 <u>15,818.87</u> 25,304.93	PERSI-Payroll Withholding Retirement Contributions	07/30/21 Paydate PERSI Base Plan EE Withholdings 07/30/21 Paydate PERSI ER Contributions
ACH-08/02/21-3	8/2/2021	PERSI 07/30/21 PAYDATE CHOICE PLAN	Boise, ID	<u>3,694.94</u> 3,694.94	PERSI-Payroll Withholding	07/30/21 Paydate PERSI CHOICE Plan EE Withholdings
ACH-08/03/21-1	8/3/2021	Idaho State Tax Commission JULY 2021	Boise, ID	3,644.00 10.00 124.00 <u>3,702.00</u> 7,480.00	STATE OF IDAHO-Payroll Withholding STATE OF IDAHO-Payroll Withholding STATE OF IDAHO-Payroll Withholding STATE OF IDAHO-Payroll Withholding	July 2021 EE PIT-07/01/21 Paydate July 2021 EE PIT-07/02/21 Paydate July 2021 EE PIT-07/06/21 Paydate July 2021 EE PIT-07/30/21 Paydate
ACH-08/11/21-1	8/11/2021	C. Hagen 08/09/21 EXP REIMB	Nampa, ID	<u>10.00</u> 10.00	Professional Employee Training and Development	Professional Development Course Registration Additional Fee
ACH-08/11/21-2	8/11/2021	S. Tjjerina 08/09/21 EXP REIMB	Nampa, ID	<u>75.00</u> 75.00	Travel-Parking	Professional Development Course Parking
ACH-08/17/21-1	8/17/2021	C. Hagen 08/15/21 EXP REIMB	Nampa, ID	<u>32.24</u> 32.24	Professional Employee Training and Development	(1) Professional Development Book
ACH-08/18/21-1	8/18/2021	Intuit Quickbooks 1828622	Mountain View, CA	<u>108.00</u> 108.00	Administrative software and related licensing fees and supplies	July 2021 Online Payroll Timekeeping Subscription
ACH-08/31/21-1	8/31/2021	Dorian J. Bell, CPA 2011-0937	Laurel, MT	6,500.00 28.02 152.58 <u>6,680.60</u>	Other Professional Services-Accounting and Auditing Other Supplies and Materials-Postage Communications	June 2021 Consulting Services 06/30/2021 Efax ICON Billing Paid via Credit Card
ACH-08/31/21-2	8/31/2021	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services	Monthly Banking Services Fee
				Total:	<u><u>125,574.38</u></u>	

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Expenditure Report - Calendar Month September 2021

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003028	9/1/2021	Best Buy Business Advantage Account 5411928	Dallas, TX	699.99 <u>699.99</u>	Equipment	(1) HP Desktop
10003029	9/1/2021	Idaho Child Support Recepting 09/01/21	Boise, ID	117.79 <u>117.79</u>	Deposits Payable	Wage Garnishment Remittance
10003030	9/1/2021	Legend Building LLC OCTOBER 2021 RENT	Nampa, ID	3,768.22 <u>3,768.22</u>	Rental of Buildings	Office Space Lease
10003031	9/15/2021	Sparklight Business 08/23/21	Phoenix, AZ	268.94 <u>268.94</u>	Communications	August - September 2021 Business Phone and Internet
10003032	9/15/2021	Office Depot 191618694001 191620473001 191620473002 191620488001 191620502001 184333074001 186833694001 18683880001	Phoenix, AZ	131.75 42.84 178.95 35.98 202.98 5,599.80 749.97 127.99 28.56 <u>7,098.82</u>	Supplies Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipment	General Office Supplies (3) Wireless Mice (3) Ipad Protection Accessories, (2) Travel Chargers (2) Iphone Protection Accessories (2) USB Flash Drives (20) HP Chromebook Laptops (3) HP Printers (1) Light Ring (2) Wireless Mice
10003033	9/15/2021	Ridgeline Technology LLC 170304	Surprise, AZ	808.75 <u>808.75</u>	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-September 2021
10003034	9/15/2021	Tribute Media 16070	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-September 2021 Fees
10003035	9/15/2021	TalkingPoints 1516	Pasadena, CA	3,150.00 <u>3,150.00</u>	Administrative software and related licensing fees and supplies	Parent Communication/Translation Software Subscription
10003036	9/15/2021	V. McCullough 09/13/21 EXP REIMB	Nampa, ID	371.19 16.94 38.95 <u>427.08</u>	Other Supplies and Materials-Postage Professional Employee Training and Development Supplies	(2) Professional Development Books General Office Supplies
10003037	9/22/2021	Idaho Department of Education Escrow Account Deposit	Boise, ID	200.00 <u>200.00</u>	Technical Services	Background Check Escrow Account Deposit
10003038	9/24/2021	Blue Cross of Idaho 212520003469	Boise, ID	43,720.19 <u>43,720.19</u>	Health Benefits	October 2021 Medical/Dental/Vision Premiums
10003039	9/24/2021	Office Depot 193604833001	Phoenix, AZ	101.28 <u>101.28</u>	Supplies	(2) Printer Toner Cartridges
10003040	9/24/2021	C. O'Shea 09/22/21 EXP REIMB	Nampa, ID	49.90 <u>49.90</u>	Supplies	General Office Supplies
10003041	9/24/2021	Tribute Media 16215	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-October 2021 Fees
90000559	9/1/2021	C. O'Shea 09/01/21 PAYDATE-GROSS	Nampa, ID	1,190.00 79.25 164.50 <u>1,433.75</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	

90000560	9/1/2021	V. McCullough 09/01/21 PAYDATE-GROSS	Nampa, ID	11,421.31 102.00 213.00 <u>11,736.31</u>	Regular (Certified)-Employee Salaries Communications Communications
90000561	9/1/2021	K. Fisher 09/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14 81.75 171.25 <u>2,908.14</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-1	9/1/2021	S. Williamson 09/01/21 PAYDATE-GROSS	Nampa, ID	6,247.39 148.50 312.50 <u>6,708.39</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-2	9/1/2021	C. Johnston 09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 <u>5,581.78</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-3	9/1/2021	E. Quintana 09/01/21 PAYDATE-GROSS	Nampa, ID	3,982.71 88.00 183.50 <u>4,254.21</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-4	9/1/2021	T. Tolzin-Divittorio 09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 <u>5,581.78</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-5	9/1/2021	P. Donaldson-Lehne 09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 <u>5,581.78</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-6	9/1/2021	S. Sanders 09/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25 102.00 213.00 <u>5,094.25</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-7	9/1/2021	K. Milburn 09/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25 88.00 183.50 <u>5,050.75</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-8	9/1/2021	I. Fitzpatrick 09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 89.25 183.75 <u>5,583.28</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-9	9/1/2021	K. Houle 09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 102.50 214.25 <u>5,627.03</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-10	9/1/2021	J. Gould 09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 102.00 213.00 <u>5,625.28</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-11	9/1/2021	K. Lacer 09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 <u>5,581.78</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-12	9/1/2021	R. Miller 09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries

				88.00	Communications
				183.50	Communications
				<u>5,581.78</u>	
DD-09/01/21-13	9/1/2021	A. Hunt 09/01/21 PAYDATE-GROSS	Nampa, ID	2,740.80	Regular (Non-Certified)-Employee Salaries
				79.25	Communications
				164.50	Communications
				<u>2,984.55</u>	
DD-09/01/21-14	9/1/2021	N. Tau 09/01/21 PAYDATE-GROSS	Nampa, ID	5,833.34	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>6,104.84</u>	
DD-09/01/21-15	9/1/2021	J. Schindler 09/01/21 PAYDATE-GROSS	Nampa, ID	3,584.44	Regular (Certified)-Employee Salaries
				70.50	Communications
				147.25	Communications
				<u>3,802.19</u>	
DD-09/01/21-16	9/1/2021	V. Moroney 09/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,528.07</u>	
DD-09/01/21-17	9/1/2021	C. Ritzer 09/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				81.75	Communications
				172.00	Communications
				<u>2,908.89</u>	
DD-09/01/21-18	9/1/2021	M. Hatten 09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,625.28</u>	
DD-09/01/21-19	9/1/2021	A. Peterson 09/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,050.75</u>	
DD-09/01/21-20	9/1/2021	K. Pettit 09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,581.78</u>	
DD-09/01/21-21	9/1/2021	M. Brosz 09/01/21 PAYDATE-GROSS	Nampa, ID	2,591.67	Regular (Non-Certified)-Employee Salaries
				<u>2,591.67</u>	
DD-09/01/21-22	9/1/2021	M. Sullivan 09/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>2,926.64</u>	
DD-09/01/21-23	9/1/2021	B. Close 09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,625.28</u>	
DD-09/01/21-24	9/1/2021	K. Kayan 09/01/21 PAYDATE-GROSS	Nampa, ID	1,360.00	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				149.00	Communications
				<u>1,579.50</u>	

DD-09/01/21-25	9/1/2021	S. Shelley 09/01/21 PAYDATE-GROSS	Nampa, ID	4,429.28 102.00 213.00 <u>4,744.28</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-09/01/21-26	9/1/2021	S. Tijerina 09/01/21 PAYDATE-GROSS	Nampa, ID	4,429.28 88.00 183.50 <u>4,700.78</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-09/01/21-27	9/1/2021	C. Hagen 09/01/21 PAYDATE-GROSS	Nampa, ID	5,833.34 102.00 213.00 <u>6,148.34</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-28	9/1/2021	J. Gaither 09/01/21 PAYDATE-GROSS	Nampa, ID	3,667.65 88.00 183.50 <u>3,939.15</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-09/01/21-29	9/1/2021	R. Jenicek 09/01/21 PAYDATE-GROSS	Nampa, ID	1,304.75 70.50 146.75 <u>1,522.00</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-09/01/21-30	9/1/2021	O. Parrish 09/01/21 PAYDATE-GROSS	Nampa, ID	1,230.38 79.25 166.00 <u>1,475.63</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-09/01/21-31	9/1/2021	J. Gardner 09/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <u>1,528.07</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-09/01/21-32	9/1/2021	N. White 09/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <u>1,528.07</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-09/01/21-33	9/1/2021	T. Stefan 09/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57 74.25 156.50 <u>1,558.32</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-09/01/21-34	9/1/2021	L. White 09/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <u>1,528.07</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-09/01/21-35	9/1/2021	M. Lagomarsino 09/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57 67.25 141.75 <u>1,536.57</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-09/01/21-36	9/1/2021	A. Fielding 09/01/21 PAYDATE-GROSS	Nampa, ID	2,389.63 88.00 183.50 <u>2,661.13</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-37	9/1/2021	D. Drik 09/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14 70.50	Regular (Certified)-Employee Salaries Communications

					146.75	Communications	
					<u>2,872.39</u>		
DD-09/01/21-38	9/1/2021	M. Shane, Jr. 09/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries		
				75.25	Communications		
				<u>158.50</u>	Communications		
				5,013.00			
DD-09/01/21-39	9/1/2021	K. Culligan-Pangman 09/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries		
				88.00	Communications		
				<u>183.50</u>	Communications		
				5,050.75			
DD-09/01/21-40	9/1/2021	M. Mendoza 09/01/21 PAYDATE-GROSS	Nampa, ID	1,192.50	Regular (Non-Certified)-Employee Salaries		
				61.24	Communications		
				<u>132.52</u>	Communications		
				1,386.26			
ACH-09/01/21-1	9/1/2021	US Treasury 09/01/21 PAYDATE - Federal Tax Deposits	Washington, DC	10,876.84	FICA-Payroll Withholding	09/01/21 Paydate Federal Tax Deposit-EE	
				2,543.86	MEDICARE-Payroll Withholding	09/01/21 Paydate Federal Tax Deposit-EE	
				12,864.92	FEDERAL-Payroll Withholding	09/01/21 Paydate Federal Tax Deposit-EE	
				<u>13,420.59</u>	Social Security Contributions	09/01/21 Paydate Federal Tax Deposit-ER	
				39,706.21			
ACH-09/01/21-2	9/1/2021	PERSI 09/01/21 PAYDATE BASE PLAN	Boise, ID	11,901.77	PERSI-Payroll Withholding	09/01/21 Paydate PERSI Base Plan EE Withholdings	
				<u>19,847.31</u>	Retirement Contributions	09/01/21 Paydate PERSI ER Contributions	
				31,749.08			
ACH-09/01/21-3	9/1/2021	PERSI 09/01/21 PAYDATE CHOICE PLAN	Boise, ID	<u>4,161.52</u>	PERSI-Payroll Withholding	09/01/21 Paydate PERSI CHOICE Plan EE Withholdings	
				4,161.52			
ACH-09/13/21-1	9/13/2021	Paypal Credit 08/26/21	Oriando, FL	<u>853.40</u>	Other Supplies and Materials-Postage		
				853.40			
ACH-09/15/21-1	9/15/2021	K. Culligan-Pangman 09/13/21 EXP REIMB	Nampa, ID	134.60	Supplies	General Office Supplies	
				10.00	Technical Services	Fingerprinting Fees	
				<u>38.88</u>	Equipment	Mobile Phone Protection Accessories/Peripherals	
				183.48			
ACH-09/15/21-2	9/15/2021	K. Lacer 09/13/21 EXP REIMB	Nampa, ID	190.76	Equipment	Mobile Phone Protection Accessories/Peripherals	
				<u>96.00</u>	Administrative software and related licensing fees and supplies	Presentation Software Annual Subscription	
				286.76			
ACH-09/15/21-3	9/15/2021	T. Tolzin-Divittorio 09/13/21 EXP REIMB	Nampa, ID	<u>50.73</u>	Equipment	Mobile Phone Protection Accessories/Peripherals	
				50.73			
ACH-09/15/21-4	9/15/2021	K. Houle 09/13/21 EXP REIMB	Nampa, ID	<u>43.06</u>	Equipment	Mobile Phone Protection Accessories/Peripherals	
				43.06			
ACH-09/15/21-5	9/15/2021	M. Hatten 09/13/21 EXP REIMB	Nampa, ID	<u>44.12</u>	Equipment	Mobile Phone Protection Accessories/Peripherals	
				44.12			
ACH-09/15/21-6	9/15/2021	C. Hagen 09/13/21 EXP REIMB	Nampa, ID	<u>63.59</u>	Equipment	(1) Portable Hard Drive	
				63.59			
ACH-09/15/21-7	9/15/2021	C. Johnston 09/13/21 EXP REIMB	Nampa, ID	<u>32.26</u>	Equipment	Mobile Phone Protection Accessories/Peripherals	
				32.26			
ACH-09/15/21-8	9/15/2021	K. Kayan 09/13/21 EXP REIMB	Nampa, ID	50.34	Equipment	(1) Office Chair	

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003042	10/1/2021	Idaho Child Support Receiving 10/01/21	Boise, ID	117.79 <u>117.79</u>	Deposits Payable	Wage Garnishment Remittance
10003043	10/1/2021	Legend Building LLC NOVEMBER 2021 RENT	Nampa, ID	3,768.22 <u>3,768.22</u>	Rental of Buildings	Office Space Lease
10003044	10/13/2021	Sparklight Business 09/23/21	Phoenix, AZ	268.94 8.00 <u>276.94</u>	Communications Technical Services	September - October 2021 Business Office Phone and Internet Late Fee
10003045	10/13/2021	Chelsea D'Addabbo 30-092921	Boise, ID	820.00 <u>820.00</u>	Professional Education Services	SPED Services
10003046	10/13/2021	Monarch Educational Services INVOICE #- 0821 INVOICE #- 0921	Boise, ID	558.00 481.50 <u>1,039.50</u>	Supplies Supplies	SPED Services SPED Services
10003047	10/13/2021	Office Depot 203080058001	Phoenix, AZ	5,599.80 <u>5,599.80</u>	Equipment	(20) Student Laptops
10003048	10/13/2021	Ridgeline Technology LLC 170309	Surprise, AZ	1,093.75 <u>1,093.75</u>	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-October 2021
10003049	10/13/2021	T-Mobile 10/13/21	Cincinnati, OH	1,630.46 <u>1,630.46</u>	Communications	September 2021 Business Cell Phone Package
10003050	10/22/2021	Prime, Inc. LEASE SECURITY DEPOSIT	Meridian, ID	1,622.00 <u>1,622.00</u>	Deposits	Security Deposit per Lease Agreement
10003051	10/22/2021	Prime, Inc. LEASE FIRST MONTH RENT	Meridian, ID	1,622.00 <u>1,622.00</u>	Rental of Buildings	Initial Month Rent per Lease Agreement
10003052	10/29/2021	Anderson, Julian & Hull 70842	Boise, ID	136.50 <u>136.50</u>	Other Professional Services-Legal	
10003053	10/29/2021	Lindley Kessler Pediatric Occupational Therapy Source, PC 10/20/21 INVOICE	Boise, ID	425.00 <u>425.00</u>	Professional Education Services	SPED Services
10003054	10/29/2021	Tribute Media 16365	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-November 2021 Fees
90000562	10/1/2021	K. Fisher 10/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14 81.75 171.25 <u>2,908.14</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000563	10/1/2021	C. O'Shea 10/01/21 PAYDATE-GROSS	Nampa, ID	2,732.75 81.25 168.75 <u>2,982.75</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000564	10/1/2021	V. McCullough 10/01/21 PAYDATE-GROSS	Nampa, ID	11,471.31 102.00 213.00	Regular (Certified)-Employee Salaries Communications Communications	

					11,786.31	
90000565	10/4/2021	V. McCullough 10/04/21 PAYDATE-GROSS	Nampa, ID	10,000.00 10,000.00	Regular (Certified)-Employee Salaries	
DD-10/01/21-1	10/1/2021	S. Williamson 10/01/21 PAYDATE-GROSS	Nampa, ID	6,247.39 148.50 312.50 6,708.39	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-2	10/1/2021	C. Johnston 10/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 5,581.78	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-3	10/1/2021	E. Quintana 10/01/21 PAYDATE-GROSS	Nampa, ID	3,982.71 88.00 183.50 4,254.21	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-4	10/1/2021	T. Tolzin-Divittorio 10/01/21 PAYDATE-GROSS	Nampa, ID	5,360.28 88.00 183.50 5,631.78	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-5	10/1/2021	P. Donaldson-Lehne 10/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 5,581.78	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-6	10/1/2021	S. Sanders 10/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25 102.00 213.00 5,094.25	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-7	10/1/2021	K. Milburn 10/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25 88.00 183.50 5,050.75	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-8	10/1/2021	I. Fitzpatrick 10/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 89.25 183.75 5,583.28	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-9	10/1/2021	K. Houle 10/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 102.50 214.25 5,627.03	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-10	10/1/2021	J. Gould 10/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 102.00 213.00 5,625.28	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-11	10/1/2021	K. Lacer 10/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 5,581.78	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-12	10/1/2021	R. Miller 10/01/21 PAYDATE-GROSS	Nampa, ID	5,360.28 88.00 183.50 5,631.78	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-13	10/1/2021	A. Hunt 10/01/21 PAYDATE-GROSS	Nampa, ID	3,040.00	Regular (Non-Certified)-Employee Salaries	

				79.25	Communications
				164.50	Communications
				<u>3,283.75</u>	
DD-10/01/21-14	10/1/2021	N. Tau 10/01/21 PAYDATE-GROSS	Nampa, ID	5,833.34	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>6,104.84</u>	
DD-10/01/21-15	10/1/2021	J. Schindler 10/01/21 PAYDATE-GROSS	Nampa, ID	3,584.44	Regular (Certified)-Employee Salaries
				70.50	Communications
				147.25	Communications
				<u>3,802.19</u>	
DD-10/01/21-16	10/1/2021	V. Moroney 10/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,528.07</u>	
DD-10/01/21-17	10/1/2021	C. Ritzer 10/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				81.75	Communications
				172.00	Communications
				<u>2,908.89</u>	
DD-10/01/21-18	10/1/2021	M. Hatten 10/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,625.28</u>	
DD-10/01/21-19	10/1/2021	A. Peterson 10/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,050.75</u>	
DD-10/01/21-20	10/1/2021	K. Pettit 10/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,581.78</u>	
DD-10/01/21-21	10/1/2021	M. Brosz 10/01/21 PAYDATE-GROSS	Nampa, ID	<u>2,400.00</u>	Regular (Non-Certified)-Employee Salaries
				2,400.00	
DD-10/01/21-22	10/1/2021	M. Sullivan 10/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>2,926.64</u>	
DD-10/01/21-23	10/1/2021	B. Close 10/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,625.28</u>	
DD-10/01/21-24	10/1/2021	K. Kayan 10/01/21 PAYDATE-GROSS	Nampa, ID	2,720.00	Regular (Non-Certified)-Employee Salaries
				85.75	Communications
				179.25	Communications
				<u>2,985.00</u>	
DD-10/01/21-25	10/1/2021	S. Shelley 10/01/21 PAYDATE-GROSS	Nampa, ID	4,320.00	Regular (Non-Certified)-Employee Salaries
				103.50	Communications
				211.50	Communications
				<u>4,635.00</u>	

DD-10/01/21-26	10/1/2021	S. Tijerina 10/01/21 PAYDATE-GROSS	Nampa, ID	4,509.00	Regular (Non-Certified)-Employee Salaries
				88.00	Communications
				186.00	Communications
				<u>4,783.00</u>	
DD-10/01/21-27	10/1/2021	C. Hagen 10/01/21 PAYDATE-GROSS	Nampa, ID	5,833.34	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>6,148.34</u>	
DD-10/01/21-28	10/1/2021	J. Galthier 10/01/21 PAYDATE-GROSS	Nampa, ID	3,864.00	Regular (Non-Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>4,135.50</u>	
DD-10/01/21-29	10/1/2021	R. Jenicek 10/01/21 PAYDATE-GROSS	Nampa, ID	2,681.75	Regular (Non-Certified)-Employee Salaries
				79.25	Communications
				166.00	Communications
				<u>2,927.00</u>	
DD-10/01/21-30	10/1/2021	O. Parrish 10/01/21 PAYDATE-GROSS	Nampa, ID	2,715.75	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>2,988.75</u>	
DD-10/01/21-31	10/1/2021	J. Gardner 10/01/21 PAYDATE-GROSS	Nampa, ID	975.49	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,175.99</u>	
DD-10/01/21-32	10/1/2021	N. White 10/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,528.07</u>	
DD-10/01/21-33	10/1/2021	T. Stefan 10/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				74.25	Communications
				156.50	Communications
				<u>1,558.32</u>	
DD-10/01/21-34	10/1/2021	L. White 10/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,528.07</u>	
DD-10/01/21-35	10/1/2021	M. Lagomarsino 10/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				67.25	Communications
				141.75	Communications
				<u>1,536.57</u>	
DD-10/01/21-36	10/1/2021	A. Fielding 10/01/21 PAYDATE-GROSS	Nampa, ID	2,389.63	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>2,661.13</u>	
DD-10/01/21-37	10/1/2021	D. Driik 10/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,872.39</u>	
DD-10/01/21-38	10/1/2021	M. Shane, Jr. 10/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				75.25	Communications

				158.50	Communications	
				<u>5,013.00</u>		
DD-10/01/21-39	10/1/2021	K. Culligan-Pangman 10/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries	
				88.00	Communications	
				183.50	Communications	
				<u>5,050.75</u>		
DD-10/01/21-40	10/1/2021	M. Mendoza 10/01/21 PAYDATE-GROSS	Nampa, ID	2,362.50	Regular (Non-Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>2,635.50</u>		
DD-10/01/21-41	10/1/2021	T. Reece 10/01/21 PAYDATE-GROSS	Nampa, ID	2,457.50	Regular (Non-Certified)-Employee Salaries	
				79.25	Communications	
				167.25	Communications	
				<u>2,704.00</u>		
ACH-10/01/21-1	10/1/2021	US Treasury 10/01/21 PAYDATE - Federal Tax Deposits	Washington, DC	11,490.67	FICA-Payroll Withholding	10/01/21 Paydate Federal Tax Deposit-EE
				2,687.38	MEDICARE-Payroll Withholding	10/01/21 Paydate Federal Tax Deposit-EE
				13,523.16	FEDERAL-Payroll Withholding	10/01/21 Paydate Federal Tax Deposit-EE
				14,177.98	Social Security Contributions	10/01/21 Paydate Federal Tax Deposit-ER
				<u>41,879.19</u>		
ACH-10/01/21-2	10/1/2021	PERSI 10/01/21 + 10/04/21 PAYDATES BASE PLAN	Boise, ID	12,635.85	PERSI-Payroll Withholding	10/01/21 Paydate PERSI Base Plan EE Withholdings
				21,071.48	Retirement Contributions	10/01/21 Paydate PERSI ER Contributions
				716.00	PERSI-Payroll Withholding	10/04/21 Paydate PERSI Base Plan EE Withholdings
				1,194.00	Retirement Contributions	10/04/21 Paydate PERSI ER Contributions
				<u>35,617.33</u>		
ACH-10/01/21-3	10/1/2021	PERSI 10/01/21 PAYDATE CHOICE PLAN	Boise, ID	4,161.52	PERSI-Payroll Withholding	10/01/21 Paydate PERSI CHOICE Plan EE Withholdings
				<u>4,161.52</u>		
ACH-10/04/21-1	10/4/2021	US Treasury 10/04/21 PAYDATE - Federal Tax Deposits	Washington, DC	620.00	FICA-Payroll Withholding	10/04/21 Paydate Federal Tax Deposit-EE
				145.00	MEDICARE-Payroll Withholding	10/04/21 Paydate Federal Tax Deposit-EE
				794.90	FEDERAL-Payroll Withholding	10/04/21 Paydate Federal Tax Deposit-EE
				765.00	Social Security Contributions	10/04/21 Paydate Federal Tax Deposit-ER
				<u>2,324.90</u>		
ACH-10/04/21-2	10/4/2021	Paypal Credit 09/24/21	Orlando, FL	956.35	Other Supplies and Materials-Postage	
				<u>956.35</u>		
ACH-10/05/21-1	10/5/2021	Idaho State Tax Commission SEPTEMBER 2021	Boise, ID	4,410.00	STATE OF IDAHO-Payroll Withholding	September 2021 EE PIT-09/01/21 Paydate
				<u>4,410.00</u>		
ACH-10/18/21-1	10/18/2021	Intuit Quickbooks 1867580	Mountain View, CA	124.00	Administrative software and related licensing fees and supplies	September 2021 Online Payroll Timekeeping Subscription
				<u>124.00</u>		
ACH-10/29/21-1	10/29/2021	Dorian J. Bell, CPA 2011-0943	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	July 2021 Consulting Services
				139.50	Communications	07/31/2021 Efax ICON Billing Paid via Credit Card
				<u>6,639.50</u>		
ACH-10/29/21-2	10/29/2021	Mountain West Bank Cash Management Monthly Fee	Billings, MT	15.00	Technical Services	Monthly Banking Services Fee
				<u>15.00</u>		
			Total:	<u>311,112.89</u>		

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003055	11/1/2021	Idaho Child Support Receiving 11/01/21	Boise, ID	117.79 <u>117.79</u>	Deposits Payable	Wage Garnishment Remittance
10003056	11/3/2021	Blue Cross of Idaho 212850000117	Boise, ID	37,456.36 <u>37,456.36</u>	Health Benefits	November 2021 Medical/Dental/Vision Premiums
10003057	11/3/2021	Chelsea D'Addabbo 29-102921	Boise, ID	987.50 <u>987.50</u>	Professional Education Services	SPED Services
10003058	11/3/2021	Monarch Educational Services INVOICE #- 1021	Boise, ID	126.00 <u>126.00</u>	Professional Education Services	SPED Services
10003059	11/3/2021	Office Depot 205618056001 205618685001 205618686001 205618687001 205618693001	Phoenix, AZ	91.39 299.99 485.78 230.20 15.73 <u>1,123.09</u>	Equipment Equipment Supplies Equipment Equipment	(1) Microwave (1) Vacuum Cleaner (1) First Aid Kit, (2) 4-packs Printer Ink Cartridges, Various Office Sundries (4) Dust Mops (1) Duster
10003060	11/3/2021	Ridgeline Technology LLC 170313	Surprise, AZ	1,075.00 <u>1,075.00</u>	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-November 2021
10003061	11/3/2021	V. McCullough 11/01/21 EXP REIMB	Nampa, ID	3.99 77.65 438.00 238.00 876.00 19.05 37.07 19.60 <u>1,709.36</u>	Supplies Supplies Technical Services Technical Services Technical Services Technical Services Equipment Professional Employee Training and Development	(1) Roll of Packing Tape Various Office Sundries Disposal Services Disposal Services Office Moving Services Key Duplication Services Mobile Phone Peripherals (1) Professional Development Literature Resource
10003062	11/24/2021	Bernal Associates LLC NOVEMBER 2021 ADDITIONAL RENT	Meridian, ID	350.00 <u>350.00</u>	Rental of Buildings	Office Space Lease
10003063	11/24/2021	Bernal Associates LLC DECEMBER 2021 RENT	Meridian, ID	1,972.00 <u>1,972.00</u>	Rental of Buildings	Office Space Lease
90000566	11/1/2021	K. Fisher 11/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14 81.75 171.25 <u>2,908.14</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000567	11/1/2021	C. O'Shea 11/01/21 PAYDATE-GROSS	Nampa, ID	2,962.25 81.25 168.75 <u>3,212.25</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000568	11/1/2021	V. McCullough 11/01/21 PAYDATE-GROSS	Nampa, ID	11,871.31 102.00 213.00 <u>12,186.31</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000569	11/19/2021	K. Fisher 11/19/21 PAYDATE-GROSS	Nampa, ID	2,655.14 81.75 171.25 <u>2,908.14</u>	Regular (Certified)-Employee Salaries Communications Communications	

90000570	11/19/2021	C. O'Shea 11/19/21 PAYDATE-GROSS	Nampa, ID	2,992.00 81.25 168.75 <u>3,242.00</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000571	11/19/2021	V. McCullough 11/19/21 PAYDATE-GROSS	Nampa, ID	11,721.31 91.75 193.00 <u>12,006.06</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000572	11/22/2021	Idaho Child Support Receipting 11/19/21	Boise, ID	<u>117.79</u> 117.79	Deposits Payable	Wage Garnishment Remittance
DD-11/01/21-1	11/1/2021	S. Williamson 11/01/21 PAYDATE-GROSS	Nampa, ID	6,247.39 148.50 312.50 <u>6,708.39</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/21-2	11/1/2021	C. Johnston 11/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 <u>5,581.78</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/21-3	11/1/2021	E. Quintana 11/01/21 PAYDATE-GROSS	Nampa, ID	3,982.71 88.00 183.50 <u>4,254.21</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/21-4	11/1/2021	T. Tolzin-Divittorio 11/01/21 PAYDATE-GROSS	Nampa, ID	5,610.28 88.00 183.50 <u>5,881.78</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/21-5	11/1/2021	P. Donaldson-Lehne 11/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 <u>5,581.78</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/21-6	11/1/2021	S. Sanders 11/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25 102.00 213.00 <u>5,094.25</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/21-7	11/1/2021	K. Milburn 11/01/21 PAYDATE-GROSS	Nampa, ID	4,879.25 88.00 183.50 <u>5,150.75</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/21-8	11/1/2021	I. Fitzpatrick 11/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 89.25 183.75 <u>5,583.28</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/21-9	11/1/2021	K. Houle 11/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 102.50 214.25 <u>5,627.03</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/21-10	11/1/2021	J. Gould 11/01/21 PAYDATE-GROSS	Nampa, ID	5,710.28 102.00	Regular (Certified)-Employee Salaries Communications	

				<u>213.00</u>	Communications
				6,025.28	
DD-11/01/21-11	11/1/2021	K. Lacer 11/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				5,581.78	
DD-11/01/21-12	11/1/2021	R. Miller 11/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				5,581.78	
DD-11/01/21-13	11/1/2021	A. Hunt 11/01/21 PAYDATE-GROSS	Nampa, ID	3,334.50	Regular (Non-Certified)-Employee Salaries
				79.25	Communications
				<u>167.25</u>	Communications
				3,581.00	
DD-11/01/21-14	11/1/2021	N. Tau 11/01/21 PAYDATE-GROSS	Nampa, ID	5,833.34	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				6,104.84	
DD-11/01/21-15	11/1/2021	J. Schindler 11/01/21 PAYDATE-GROSS	Nampa, ID	3,584.44	Regular (Certified)-Employee Salaries
				70.50	Communications
				<u>147.25</u>	Communications
				3,802.19	
DD-11/01/21-16	11/1/2021	V. Moroney 11/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				65.00	Communications
				<u>135.50</u>	Communications
				1,528.07	
DD-11/01/21-17	11/1/2021	C. Ritzer 11/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				81.75	Communications
				<u>172.00</u>	Communications
				2,908.89	
DD-11/01/21-18	11/1/2021	M. Hatten 11/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				<u>213.00</u>	Communications
				5,625.28	
DD-11/01/21-19	11/1/2021	A. Peterson 11/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				5,050.75	
DD-11/01/21-20	11/1/2021	K. Pettit 11/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				5,581.78	
DD-11/01/21-21	11/1/2021	M. Brosz 11/01/21 PAYDATE-GROSS	Nampa, ID	<u>2,640.00</u>	Regular (Non-Certified)-Employee Salaries
				2,640.00	
DD-11/01/21-22	11/1/2021	M. Sullivan 11/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				2,926.64	
DD-11/01/21-23	11/1/2021	B. Close			

		11/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,625.28</u>	
DD-11/01/21-24	11/1/2021	K. Kayan			
		11/01/21 PAYDATE-GROSS	Nampa, ID	2,992.00	Regular (Non-Certified)-Employee Salaries
				85.75	Communications
				179.25	Communications
				<u>3,257.00</u>	
DD-11/01/21-25	11/1/2021	S. Shelley			
		11/01/21 PAYDATE-GROSS	Nampa, ID	4,752.00	Regular (Non-Certified)-Employee Salaries
				103.50	Communications
				211.50	Communications
				<u>5,067.00</u>	
DD-11/01/21-26	11/1/2021	S. Tijerina			
		11/01/21 PAYDATE-GROSS	Nampa, ID	4,873.50	Regular (Non-Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,188.50</u>	
DD-11/01/21-27	11/1/2021	C. Hagen			
		11/01/21 PAYDATE-GROSS	Nampa, ID	5,833.34	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>6,148.34</u>	
DD-11/01/21-28	11/1/2021	J. Gaither			
		11/01/21 PAYDATE-GROSS	Nampa, ID	4,048.00	Regular (Non-Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>4,319.50</u>	
DD-11/01/21-29	11/1/2021	R. Jenicek			
		11/01/21 PAYDATE-GROSS	Nampa, ID	2,983.50	Regular (Non-Certified)-Employee Salaries
				79.25	Communications
				169.75	Communications
				<u>3,232.50</u>	
DD-11/01/21-30	11/1/2021	O. Parrish			
		11/01/21 PAYDATE-GROSS	Nampa, ID	2,879.38	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>3,152.38</u>	
DD-11/01/21-31	11/1/2021	J. Gardner			
		11/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,528.07</u>	
DD-11/01/21-32	11/1/2021	N. White			
		11/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,528.07</u>	
DD-11/01/21-33	11/1/2021	T. Stefan			
		11/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				74.25	Communications
				156.50	Communications
				<u>1,558.32</u>	
DD-11/01/21-34	11/1/2021	L. White			
		11/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,528.07</u>	
DD-11/01/21-35	11/1/2021	M. Lagomarsino			
		11/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				67.25	Communications

				141.75	Communications
				<u>1,536.57</u>	
DD-11/01/21-36	11/1/2021	A. Fielding 11/01/21 PAYDATE-GROSS	Nampa, ID	2,389.63	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				2,661.13	
DD-11/01/21-37	11/1/2021	D. Drik 11/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				70.50	Communications
				<u>146.75</u>	Communications
				2,872.39	
DD-11/01/21-38	11/1/2021	M. Shane, Jr. 11/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				75.25	Communications
				<u>158.50</u>	Communications
				5,013.00	
DD-11/01/21-39	11/1/2021	K. Culligan-Pangman 11/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				5,050.75	
DD-11/01/21-40	11/1/2021	M. Mendoza 11/01/21 PAYDATE-GROSS	Nampa, ID	2,640.00	Regular (Non-Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				2,911.50	
DD-11/01/21-41	11/1/2021	T. Reece 11/01/21 PAYDATE-GROSS	Nampa, ID	3,030.00	Regular (Non-Certified)-Employee Salaries
				81.75	Communications
				<u>171.25</u>	Communications
				3,283.00	
DD-11/01/21-42	11/1/2021	S. Gonzalez 11/01/21 PAYDATE-GROSS	Nampa, ID	1,440.00	Regular (Non-Certified)-Employee Salaries
				70.64	Communications
				<u>136.26</u>	Communications
				1,646.90	
DD-11/19/21-1	11/19/2021	S. Williamson 11/19/21 PAYDATE-GROSS	Nampa, ID	6,247.39	Regular (Certified)-Employee Salaries
				148.50	Communications
				<u>312.50</u>	Communications
				6,708.39	
DD-11/19/21-2	11/19/2021	C. Johnston 11/19/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				5,581.78	
DD-11/19/21-3	11/19/2021	E. Quintana 11/19/21 PAYDATE-GROSS	Nampa, ID	3,982.71	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				4,254.21	
DD-11/19/21-4	11/19/2021	T. Tolzin-Divittorio 11/19/21 PAYDATE-GROSS	Nampa, ID	5,360.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				5,631.78	
DD-11/19/21-5	11/19/2021	P. Donaldson-Lehne 11/19/21 PAYDATE-GROSS	Nampa, ID	5,360.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				5,631.78	

DD-11/19/21-6	11/19/2021	S. Sanders 11/19/21 PAYDATE-GROSS	Nampa, ID	4,779.25 102.00 213.00 <u>5,094.25</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-7	11/19/2021	K. Milburn 11/19/21 PAYDATE-GROSS	Nampa, ID	4,979.25 88.00 183.50 <u>5,250.75</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-8	11/19/2021	I. Fitzpatrick 11/19/21 PAYDATE-GROSS	Nampa, ID	5,310.28 89.25 183.75 <u>5,583.28</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-9	11/19/2021	K. Houle 11/19/21 PAYDATE-GROSS	Nampa, ID	5,310.28 102.50 214.25 <u>5,627.03</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-10	11/19/2021	J. Gould 11/19/21 PAYDATE-GROSS	Nampa, ID	5,310.28 102.00 213.00 <u>5,625.28</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-11	11/19/2021	K. Lacer 11/19/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 <u>5,581.78</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-12	11/19/2021	R. Miller 11/19/21 PAYDATE-GROSS	Nampa, ID	5,410.28 88.00 183.50 <u>5,681.78</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-13	11/19/2021	A. Hunt 11/19/21 PAYDATE-GROSS	Nampa, ID	3,344.00 79.25 167.25 <u>3,590.50</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/19/21-14	11/19/2021	N. Tau 11/19/21 PAYDATE-GROSS	Nampa, ID	5,833.34 88.00 183.50 <u>6,104.84</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-15	11/19/2021	J. Schindler 11/19/21 PAYDATE-GROSS	Nampa, ID	3,584.44 70.50 147.25 <u>3,802.19</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-16	11/19/2021	V. Moroney 11/19/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <u>1,528.07</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-11/19/21-17	11/19/2021	C. Ritzer 11/19/21 PAYDATE-GROSS	Nampa, ID	2,655.14 81.75 172.00 <u>2,908.89</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-18	11/19/2021	M. Hatten			

	11/19/21	PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,625.28</u>	
DD-11/19/21-19	11/19/2021	A. Peterson			
	11/19/21	PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,050.75</u>	
DD-11/19/21-20	11/19/2021	K. Pettit			
	11/19/21	PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,581.78</u>	
DD-11/19/21-21	11/19/2021	M. Brosz			
	11/19/21	PAYDATE-GROSS	Nampa, ID	2,640.00	Regular (Non-Certified)-Employee Salaries
				<u>2,640.00</u>	
DD-11/19/21-22	11/19/2021	M. Sullivan			
	11/19/21	PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>2,926.64</u>	
DD-11/19/21-23	11/19/2021	B. Close			
	11/19/21	PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,625.28</u>	
DD-11/19/21-24	11/19/2021	K. Kayan			
	11/19/21	PAYDATE-GROSS	Nampa, ID	2,992.00	Regular (Non-Certified)-Employee Salaries
				85.75	Communications
				179.25	Communications
				<u>3,257.00</u>	
DD-11/19/21-25	11/19/2021	S. Shelley			
	11/19/21	PAYDATE-GROSS	Nampa, ID	4,752.00	Regular (Non-Certified)-Employee Salaries
				103.50	Communications
				211.50	Communications
				<u>5,067.00</u>	
DD-11/19/21-26	11/19/2021	S. Tijerina			
	11/19/21	PAYDATE-GROSS	Nampa, ID	4,752.00	Regular (Non-Certified)-Employee Salaries
				100.25	Communications
				213.25	Communications
				<u>5,065.50</u>	
DD-11/19/21-27	11/19/2021	C. Hagen			
	11/19/21	PAYDATE-GROSS	Nampa, ID	5,833.34	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>6,148.34</u>	
DD-11/19/21-28	11/19/2021	J. Gaither			
	11/19/21	PAYDATE-GROSS	Nampa, ID	4,056.63	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>4,329.63</u>	
DD-11/19/21-29	11/19/2021	R. Jenicek			
	11/19/21	PAYDATE-GROSS	Nampa, ID	2,958.00	Regular (Non-Certified)-Employee Salaries
				80.50	Communications
				170.00	Communications
				<u>3,208.50</u>	
DD-11/19/21-30	11/19/2021	O. Parrish			
	11/19/21	PAYDATE-GROSS	Nampa, ID	2,987.75	Regular (Non-Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>3,259.25</u>	

DD-11/19/21-31	11/19/2021	J. Gardner 11/19/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <u>1,528.07</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-11/19/21-32	11/19/2021	N. White 11/19/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <u>1,528.07</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-11/19/21-33	11/19/2021	T. Stefan 11/19/21 PAYDATE-GROSS	Nampa, ID	1,327.57 74.25 156.50 <u>1,558.32</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-11/19/21-34	11/19/2021	L. White 11/19/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <u>1,528.07</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-11/19/21-35	11/19/2021	M. Lagomarsino 11/19/21 PAYDATE-GROSS	Nampa, ID	1,327.57 67.25 141.75 <u>1,536.57</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-11/19/21-36	11/19/2021	A. Fielding 11/19/21 PAYDATE-GROSS	Nampa, ID	2,389.63 88.00 183.50 <u>2,661.13</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-37	11/19/2021	D. Driik 11/19/21 PAYDATE-GROSS	Nampa, ID	2,655.14 70.50 146.75 <u>2,872.39</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-38	11/19/2021	M. Shane, Jr. 11/19/21 PAYDATE-GROSS	Nampa, ID	4,779.25 75.25 158.50 <u>5,013.00</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-39	11/19/2021	K. Culligan-Pangman 11/19/21 PAYDATE-GROSS	Nampa, ID	4,779.25 88.00 183.50 <u>5,050.75</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-40	11/19/2021	M. Mendoza 11/19/21 PAYDATE-GROSS	Nampa, ID	2,520.00 88.00 183.50 <u>2,791.50</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/19/21-41	11/19/2021	T. Reece 11/19/21 PAYDATE-GROSS	Nampa, ID	3,520.00 110.50 235.75 <u>3,866.25</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/19/21-42	11/19/2021	S. Gonzalez 11/19/21 PAYDATE-GROSS	Nampa, ID	2,640.00 73.00 141.00 <u>2,854.00</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
ACH-11/01/21-1	11/1/2021	US Treasury			

		11/01/21 PAYDATE - Federal Tax Deposits	Washington, DC	11,892.65	FICA-Payroll Withholding	11/01/21 Paydate Federal Tax Deposit-EE
				2,781.41	MEDICARE-Payroll Withholding	11/01/21 Paydate Federal Tax Deposit-EE
				14,147.80	FEDERAL-Payroll Withholding	11/01/21 Paydate Federal Tax Deposit-EE
				14,673.96	Social Security Contributions	11/01/21 Paydate Federal Tax Deposit-ER
				<u>43,495.82</u>		
ACH-11/01/21-2	11/1/2021	PERSI 11/01/21 PAYDATE BASE PLAN	Boise, ID	13,074.86	PERSI-Payroll Withholding	11/01/21 Paydate PERSI Base Plan EE Withholdings
				21,803.56	Retirement Contributions	11/01/21 Paydate PERSI ER Contributions
				<u>34,878.42</u>		
ACH-11/01/21-3	11/1/2021	PERSI 11/01/21 PAYDATE CHOICE PLAN	Boise, ID	4,161.52	PERSI-Payroll Withholding	11/01/21 Paydate PERSI CHOICE Plan EE Withholdings
				<u>4,161.52</u>		
ACH-11/01/21-4	11/1/2021	Idaho State Tax Commission OCTOBER 2021	Boise, ID	4,633.00	STATE OF IDAHO-Payroll Withholding	October 2021 EE PIT-10/01/21 Paydate
				359.00	STATE OF IDAHO-Payroll Withholding	October 2021 EE PIT-10/04/21 Paydate
				<u>4,992.00</u>		
ACH-11/03/21-1	11/3/2021	S. Gonzalez 11/01/21 EXP REIMB	Nampa, ID	59.35	Equipment	(1) Desk Converter
				<u>59.35</u>		
ACH-11/03/21-2	11/3/2021	M. Shane, Jr. 11/01/21 EXP REIMB	Nampa, ID	6.30	Technical Services	Fingerprinting Fees
				<u>6.30</u>		
ACH-11/03/21-3	11/3/2021	S. Tijerina 11/01/21 EXP REIMB	Nampa, ID	39.99	Administrative software and related licensing fees and supplies	Presentation Software Annual Subscription
				<u>39.99</u>		
ACH-11/08/21-1	11/8/2021	Paypal Credit 10/26/21	Orlando, FL	342.55	Other Supplies and Materials-Postage	
				<u>342.55</u>		
ACH-11/18/21-1	11/18/2021	Intuit Quickbooks 1883394	Mountain View, CA	124.00	Administrative software and related licensing fees and supplies	October 2021 Online Payroll Timekeeping Subscription
				<u>124.00</u>		
ACH-11/19/21-1	11/19/2021	US Treasury 11/19/21 PAYDATE - Federal Tax Deposits	Washington, DC	11,891.78	FICA-Payroll Withholding	11/19/21 Paydate Federal Tax Deposit-EE
				2,797.35	MEDICARE-Payroll Withholding	11/19/21 Paydate Federal Tax Deposit-EE
				13,967.13	FEDERAL-Payroll Withholding	11/19/21 Paydate Federal Tax Deposit-EE
				14,689.05	Social Security Contributions	11/19/21 Paydate Federal Tax Deposit-ER
				<u>43,345.31</u>		
ACH-11/19/21-2	11/19/2021	PERSI 11/19/21 PAYDATE BASE PLAN	Boise, ID	13,153.56	PERSI-Payroll Withholding	11/19/21 Paydate PERSI Base Plan EE Withholdings
				21,934.81	Retirement Contributions	11/19/21 Paydate PERSI ER Contributions
				<u>35,088.37</u>		
ACH-11/19/21-3	11/19/2021	PERSI 11/19/21 PAYDATE CHOICE PLAN	Boise, ID	5,089.42	PERSI-Payroll Withholding	11/19/21 Paydate PERSI CHOICE Plan EE Withholdings
				<u>5,089.42</u>		
ACH-11/30/21-1	11/30/2021	Mountain West Bank Cash Management Monthly Fee	Billings, MT	15.00	Technical Services	Monthly Banking Services Fee
				<u>15.00</u>		
			Total:	<u>601,405.29</u>		

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003064	12/1/2021	Blue Cross of Idaho 213160000175	Boise, ID	<u>37,607.36</u> 37,607.36	Health Benefits	December 2021 Medical/Dental/Vision Premiums
10003065	12/1/2021	Harris & Co. PLLC 90027677	Meridian, ID	<u>11,950.00</u> 11,950.00	Other Professional Services-Accounting and Auditing	June 30, 2021 Independent Audit Report Billing
10003066	12/1/2021	Idaho Power 11/15/21	Carol Stream, IL	<u>33.60</u> 33.60	Utilities	Administrative Office Utilities
10003067	12/1/2021	Office Depot 207251066001 207253053001 208080750001	Phoenix, AZ	<u>93.25</u> 279.38 -130.33 <u>242.30</u>	Equipment Equipment Supplies	(1) Shredder (2) Folding Desks Credit Memo: (2) Cases of Paper Towels, (3) Packs of Batteries
10003068	12/1/2021	Renaissance INV5208069	St. Paul, MN	<u>2,810.00</u> 600.00 <u>3,410.00</u>	Educational Software and related licensing fees Technical Services	Star 360 Software Star 360 Software - Coaching Session
10003069	12/1/2021	The Star-News 57364	McCall, ID	<u>110.00</u> 110.00	Advertising	FY 20-21 Annual Statement of Financial Condition
10003070	12/1/2021	Tribute Media 16500	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-December 2021 Fees
10003071	12/1/2021	T-Mobile 11/13/21	Cincinnati, OH	<u>3,011.11</u> 3,011.11	Communications	October 2021 Business Cell Phone Package
10003072	12/7/2021	Chelsea D'Addabbo 30-112021	Boise, ID	<u>182.50</u> 182.50	Professional Education Services	SPED Services
10003073	12/7/2021	Givens Pursley LLP 236268	Boise, ID	<u>560.00</u> 560.00	Other Professional Services-Legal	
10003074	12/7/2021	Idaho Association of School Administrators 11-3136	Boise, ID	<u>50.00</u> 50.00	Professional Dues and Memberships	2022 Idaho Employment Website Dues for Annual Subscription
10003075	12/7/2021	Monarch Educational Services INVOICE #- 1121	Boise, ID	<u>180.00</u> 180.00	Professional Education Services	SPED Services
10003076	12/21/2021	Bernal Associates LLC JANUARY 2022 RENT	Meridian, ID	<u>1,972.00</u> 1,972.00	Rental of Buildings	Office Space Lease
10003077	12/30/2021	Blue Cross of Idaho 213470003352	Boise, ID	<u>37,494.11</u> 37,494.11	Health Benefits	January 2022 Medical/Dental/Vision Premiums
10003078	12/30/2021	Breathe For Change QUOTE NUMBER 00000642	San Francisco, CA	<u>1,995.00</u> 1,995.00	Professional Employee Training and Development	200 Hours Digital Yoga Teacher Training
10003079	12/30/2021	Chelsea D'Addabbo 17-122021	Boise, ID	<u>145.00</u> 145.00	Professional Education Services	SPED Services
10003080	12/30/2021	Idaho Power 12/16/21	Carol Stream, IL	<u>30.31</u> 30.31	Utilities	Administrative Office Utilities

10003081	12/30/2021	Lindley Kessler Pediatric Occupational Therapy Source, PC 10/01/21-11/30/21 INV	Boise, ID	<u>675.00</u> 675.00	Professional Education Services	SPED Services
10003082	12/30/2021	Office Depot 214010641001 214080485001 214080491001 187827699001 179951580001 187828055001	Phoenix, AZ	192.10 278.87 899.99 599.96 35.80 101.49 <u>2,108.21</u>	Equipment Equipment Equipment Equipment Supplies Equipment	(1) 18" Deep Vertical File Cabinet (1) 25" Deep Vertical File Cabinet (1) Surface Laptop Go i5 8G 256GB (10) Epson Printers (2) Printer Ink Cartridges (1) Flash USB Drive
10003083	12/30/2021	Tribute Media 16650	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-January 2022 Fees
10003084	12/30/2021	T-Mobile 01/13/22	Cincinnati, OH	<u>4,187.70</u> 4,187.70	Communications	November-December 2021 Business Cell Phone Package
90000573	12/17/2021	K. Fisher 12/17/21 PAYDATE-GROSS	Nampa, ID	2,655.14 81.75 171.25 <u>2,908.14</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000574	12/17/2021	V. McCullough 12/17/21 PAYDATE-GROSS	Nampa, ID	11,621.31 91.75 193.00 <u>11,906.06</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000575	12/17/2021	C. O'Shea 12/17/21 PAYDATE-GROSS	Nampa, ID	2,040.00 81.25 168.75 <u>2,290.00</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000576	12/17/2021	Idaho Child Support Receipting 12/17/21	Boise, ID	<u>117.79</u> 117.79	Deposits Payable	Wage Garnishment Remittance
90000577	12/18/2021	M. Brosz 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Non-Certified)-Employee Salaries	
90000578	12/18/2021	K. Culligan-Pangman 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries	
90000579	12/18/2021	P. Donaldson-Lehne 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries	
90000580	12/18/2021	D. Drik 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries	
90000581	12/18/2021	K. Lacer 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries	
90000582	12/18/2021	T. Tolzin-Divittorio 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries	
90000583	12/18/2021	I. Fitzpatrick 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries	
90000584	12/18/2021	K. Fisher 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries	

90000585	12/18/2021	A. Fielding 12/18/21 PAYDATE-GROSS	Nampa, ID _____	352.15 352.15	Regular (Certified)-Employee Salaries
90000586	12/18/2021	J. Gould 12/18/21 PAYDATE-GROSS	Nampa, ID _____	352.15 352.15	Regular (Certified)-Employee Salaries
90000587	12/18/2021	J. Gaither 12/18/21 PAYDATE-GROSS	Nampa, ID _____	352.15 352.15	Regular (Non-Certified)-Employee Salaries
90000588	12/18/2021	J. Gardner 12/18/21 PAYDATE-GROSS	Nampa, ID _____	324.85 324.85	Temporary (Certified)-Employee Salaries
90000589	12/18/2021	S. Gonzalez 12/18/21 PAYDATE-GROSS	Nampa, ID _____	352.15 352.15	Regular (Non-Certified)-Employee Salaries
90000590	12/18/2021	K. Houle 12/18/21 PAYDATE-GROSS	Nampa, ID _____	352.15 352.15	Regular (Certified)-Employee Salaries
90000591	12/18/2021	M. Hatten 12/18/21 PAYDATE-GROSS	Nampa, ID _____	352.15 352.15	Regular (Certified)-Employee Salaries
90000592	12/18/2021	C. Hagen 12/18/21 PAYDATE-GROSS	Nampa, ID _____	352.15 352.15	Regular (Certified)-Employee Salaries
90000593	12/18/2021	C. Johnston 12/18/21 PAYDATE-GROSS	Nampa, ID _____	352.15 352.15	Regular (Certified)-Employee Salaries
90000594	12/18/2021	R. Jenicek 12/18/21 PAYDATE-GROSS	Nampa, ID _____	352.15 352.15	Regular (Non-Certified)-Employee Salaries
90000595	12/18/2021	K. Kayan 12/18/21 PAYDATE-GROSS	Nampa, ID _____	352.15 352.15	Regular (Non-Certified)-Employee Salaries
90000596	12/18/2021	A. Hunt 12/18/21 PAYDATE-GROSS	Nampa, ID _____	352.15 352.15	Regular (Non-Certified)-Employee Salaries
90000597	12/18/2021	M. Lagomarsino 12/18/21 PAYDATE-GROSS	Nampa, ID _____	324.85 324.85	Temporary (Certified)-Employee Salaries
90000598	12/18/2021	K. Milburn 12/18/21 PAYDATE-GROSS	Nampa, ID _____	352.15 352.15	Regular (Certified)-Employee Salaries
90000599	12/18/2021	R. Miller 12/18/21 PAYDATE-GROSS	Nampa, ID _____	352.15 352.15	Regular (Certified)-Employee Salaries
90000600	12/18/2021	V. Moroney 12/18/21 PAYDATE-GROSS	Nampa, ID _____	324.85 324.85	Temporary (Certified)-Employee Salaries
90000601	12/18/2021	M. Mendoza 12/18/21 PAYDATE-GROSS	Nampa, ID _____	352.15 352.15	Regular (Non-Certified)-Employee Salaries
90000602	12/18/2021	C. O'Shea 12/18/21 PAYDATE-GROSS	Nampa, ID _____	352.15 352.15	Regular (Non-Certified)-Employee Salaries
90000603	12/18/2021	O. Parrish			

		12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Non-Certified)-Employee Salaries
90000604	12/18/2021	K. Pettit 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000605	12/18/2021	A. Peterson 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000606	12/18/2021	E. Quintana 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000607	12/18/2021	N. Tau 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000608	12/18/2021	C. Ritzer 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000609	12/18/2021	T. Reece 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Non-Certified)-Employee Salaries
90000610	12/18/2021	S. Sanders 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000611	12/18/2021	J. Schindler 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000612	12/18/2021	M. Sullivan 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000613	12/18/2021	B. Close 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000614	12/18/2021	S. Shelley 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Non-Certified)-Employee Salaries
90000615	12/18/2021	T. Stefan 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>324.85</u> 324.85	Temporary (Certified)-Employee Salaries
90000616	12/18/2021	M. Shane, Jr. 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000617	12/18/2021	S. Tijerina 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Non-Certified)-Employee Salaries
90000618	12/18/2021	V. McCullough 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>328.26</u> 328.26	Regular (Certified)-Employee Salaries
90000619	12/18/2021	S. Williamson 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000620	12/18/2021	N. White 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>324.85</u> 324.85	Temporary (Certified)-Employee Salaries
90000621	12/18/2021	L. White 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>324.85</u> 324.85	Temporary (Certified)-Employee Salaries

DD-12/17/21-1	12/17/2021	S. Williamson 12/17/21 PAYDATE-GROSS	Nampa, ID	6,247.39 148.50 312.50 <u>6,708.39</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/17/21-2	12/17/2021	C. Johnston 12/17/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 <u>5,581.78</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/17/21-3	12/17/2021	E. Quintana 12/17/21 PAYDATE-GROSS	Nampa, ID	3,982.71 88.00 183.50 <u>4,254.21</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/17/21-4	12/17/2021	T. Tolzin-Divittorio 12/17/21 PAYDATE-GROSS	Nampa, ID	5,360.28 88.00 183.50 <u>5,631.78</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/17/21-5	12/17/2021	P. Donaldson-Lehne 12/17/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 <u>5,581.78</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/17/21-6	12/17/2021	S. Sanders 12/17/21 PAYDATE-GROSS	Nampa, ID	4,779.25 102.00 213.00 <u>5,094.25</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/17/21-7	12/17/2021	K. Milburn 12/17/21 PAYDATE-GROSS	Nampa, ID	5,029.25 88.00 183.50 <u>5,300.75</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/17/21-8	12/17/2021	I. Fitzpatrick 12/17/21 PAYDATE-GROSS	Nampa, ID	5,310.28 89.25 183.75 <u>5,583.28</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/17/21-9	12/17/2021	K. Houle 12/17/21 PAYDATE-GROSS	Nampa, ID	5,410.28 102.50 214.25 <u>5,727.03</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/17/21-10	12/17/2021	J. Gould 12/17/21 PAYDATE-GROSS	Nampa, ID	5,310.28 102.00 213.00 <u>5,625.28</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/17/21-11	12/17/2021	K. Lacer 12/17/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 <u>5,581.78</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/17/21-12	12/17/2021	R. Miller 12/17/21 PAYDATE-GROSS	Nampa, ID	5,410.28 88.00 183.50 <u>5,681.78</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/17/21-13	12/17/2021	A. Hunt			

	12/17/21	PAYDATE-GROSS	Nampa, ID	2,660.00	Regular (Non-Certified)-Employee Salaries
				79.25	Communications
				164.50	Communications
				<u>2,903.75</u>	
DD-12/17/21-14	12/17/2021	N. Tau			
	12/17/21	PAYDATE-GROSS	Nampa, ID	5,833.34	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>6,104.84</u>	
DD-12/17/21-15	12/17/2021	J. Schindler			
	12/17/21	PAYDATE-GROSS	Nampa, ID	3,584.44	Regular (Certified)-Employee Salaries
				70.50	Communications
				147.25	Communications
				<u>3,802.19</u>	
DD-12/17/21-16	12/17/2021	V. Moroney			
	12/17/21	PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,528.07</u>	
DD-12/17/21-17	12/17/2021	C. Ritzer			
	12/17/21	PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				81.75	Communications
				172.00	Communications
				<u>2,908.89</u>	
DD-12/17/21-18	12/17/2021	M. Hatten			
	12/17/21	PAYDATE-GROSS	Nampa, ID	5,410.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,725.28</u>	
DD-12/17/21-19	12/17/2021	A. Peterson			
	12/17/21	PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,050.75</u>	
DD-12/17/21-20	12/17/2021	K. Pettit			
	12/17/21	PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,581.78</u>	
DD-12/17/21-21	12/17/2021	M. Brosz			
	12/17/21	PAYDATE-GROSS	Nampa, ID	2,405.63	Regular (Non-Certified)-Employee Salaries
				<u>2,405.63</u>	
DD-12/17/21-22	12/17/2021	M. Sullivan			
	12/17/21	PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>2,926.64</u>	
DD-12/17/21-23	12/17/2021	B. Close			
	12/17/21	PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,625.28</u>	
DD-12/17/21-24	12/17/2021	K. Kayan			
	12/17/21	PAYDATE-GROSS	Nampa, ID	2,040.00	Regular (Non-Certified)-Employee Salaries
				74.00	Communications
				161.00	Communications
				<u>2,275.00</u>	
DD-12/17/21-25	12/17/2021	S. Shelley			
	12/17/21	PAYDATE-GROSS	Nampa, ID	3,888.00	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				209.25	Communications
				<u>4,186.50</u>	

DD-12/17/21-26	12/17/2021	S. Tijerina 12/17/21 PAYDATE-GROSS	Nampa, ID	4,390.88 89.25 183.75 <u>4,663.88</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/17/21-27	12/17/2021	C. Hagen 12/17/21 PAYDATE-GROSS	Nampa, ID	5,833.34 102.00 213.00 <u>6,148.34</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/17/21-28	12/17/2021	J. Gaither 12/17/21 PAYDATE-GROSS	Nampa, ID	3,455.75 88.00 180.75 <u>3,724.50</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/17/21-29	12/17/2021	R. Jenicek 12/17/21 PAYDATE-GROSS	Nampa, ID	2,040.00 70.50 147.25 <u>2,257.75</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/17/21-30	12/17/2021	O. Parrish 12/17/21 PAYDATE-GROSS	Nampa, ID	2,035.75 88.00 183.75 <u>2,307.50</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/17/21-31	12/17/2021	J. Gardner 12/17/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <u>1,528.07</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-12/17/21-32	12/17/2021	N. White 12/17/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <u>1,528.07</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-12/17/21-33	12/17/2021	T. Stefan 12/17/21 PAYDATE-GROSS	Nampa, ID	1,327.57 74.25 156.50 <u>1,558.32</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-12/17/21-34	12/17/2021	L. White 12/17/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <u>1,528.07</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-12/17/21-35	12/17/2021	M. Lagomarsino 12/17/21 PAYDATE-GROSS	Nampa, ID	1,327.57 67.25 141.75 <u>1,536.57</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-12/17/21-36	12/17/2021	A. Fielding 12/17/21 PAYDATE-GROSS	Nampa, ID	2,389.63 88.00 183.50 <u>2,661.13</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/17/21-37	12/17/2021	D. Driik 12/17/21 PAYDATE-GROSS	Nampa, ID	2,655.14 70.50 146.75 <u>2,872.39</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/17/21-38	12/17/2021	M. Shane, Jr.			

		12/17/21 PAYDATE-GROSS	Nampa, ID	4,779.25 75.25 158.50 <u>5,013.00</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/17/21-39	12/17/2021	K. Culligan-Pangman 12/17/21 PAYDATE-GROSS	Nampa, ID	4,779.25 88.00 183.50 <u>5,050.75</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/17/21-40	12/17/2021	M. Mendoza 12/17/21 PAYDATE-GROSS	Nampa, ID	1,800.00 84.50 180.25 <u>2,064.75</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-12/17/21-41	12/17/2021	T. Reece 12/17/21 PAYDATE-GROSS	Nampa, ID	2,400.00 98.25 204.25 <u>2,702.50</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-12/17/21-42	12/17/2021	S. Gonzalez 12/17/21 PAYDATE-GROSS	Nampa, ID	1,800.00 70.50 157.25 <u>2,027.75</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
ACH-12/01/21-1	12/1/2021	Idaho State Tax Commission NOVEMBER 2021	Boise, ID	4,839.00 4,796.00 <u>9,635.00</u>	STATE OF IDAHO-Payroll Withholding STATE OF IDAHO-Payroll Withholding	November 2021 EE PIT-11/01/21 Paydate November 2021 EE PIT-11/19/21 Paydate
ACH-12/02/21-1	12/2/2021	Paypal Credit 11/24/21	Orlando, FL	224.35 <u>224.35</u>	Other Supplies and Materials-Postage	
ACH-12/03/21-1	12/3/2021	Dorian J. Bell, CPA 2011-0954	Laurel, MT	6,500.00 43.80 158.34 <u>6,702.14</u>	Other Professional Services-Accounting and Auditing Other Supplies and Materials-Postage Communications	August 2021 Consulting Services 08/26/21 USPS Priority Mail shipment (FYE 06/30/21 Audit Files) 08/31/2021 Efax ICON Billing Paid via Credit Card
ACH-12/09/21-1	12/9/2021	Sage Software Inc. INV01012967	Chicago, IL	560.35 <u>560.35</u>	Administrative software and related licensing fees and supplies	(1) Accounting Software User License Subscription
ACH-12/14/21-1	12/14/2021	T. Tolzin-Divittorio 12/13/21 EXP REIMB	Nampa, ID	60.00 <u>60.00</u>	Educational software and related licensing fees	Annual Student Coursework Software Subscription
ACH-12/14/21-2	12/14/2021	S. Gonzalez 12/13/21 EXP REIMB	Nampa, ID	14.96 52.09 <u>67.05</u>	Other Supplies and Materials-Postage Supplies	(17) Stamps for Mailings to Students (1) Printer Ink Cartridge + Supplies for Student Cards
ACH-12/14/21-3	12/14/2021	S. Tijerina 12/13/21 EXP REIMB	Nampa, ID	19.30 <u>19.30</u>	Other Supplies and Materials-Business Sundries/Meals	Working Lunch
ACH-12/14/21-4	12/14/2021	S. Williamson 12/13/21 EXP REIMB	Nampa, ID	161.10 <u>161.10</u>	Supplies	(2) Printer Toner Cartridges
ACH-12/17/21-1	12/17/2021	US Treasury 12/17/21 PAYDATE - Federal Tax Deposits	Washington, DC	10,648.39 2,663.07 13,037.48 13,311.35 <u>39,660.29</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions	12/17/21 Paydate Federal Tax Deposit-EE 12/17/21 Paydate Federal Tax Deposit-EE 12/17/21 Paydate Federal Tax Deposit-EE 12/17/21 Paydate Federal Tax Deposit-ER
ACH-12/17/21-2	12/17/2021	PERSI 12/17/21 + 12/18/21 PAYDATES BASE PLAN	Boise, ID	12,490.40	PERSI-Payroll Withholding	12/17/21 Paydate PERSI Base Plan EE Withholdings

				20,828.93	Retirement Contributions	12/17/21 Paydate PERSI ER Contributions
				981.48	PERSI-Payroll Withholding	12/18/21 Paydate PERSI Base Plan EE Withholdings
				<u>1,636.99</u>	Retirement Contributions	12/18/21 Paydate PERSI ER Contributions
				35,937.80		
ACH-12/17/21-3	12/17/2021	PERSI 12/17/21 PAYDATE CHOICE PLAN	Boise, ID	<u>4,822.12</u>	PERSI-Payroll Withholding	12/17/21 Paydate PERSI CHOICE Plan EE Withholdings
				4,822.12		
ACH-12/20/21-1	12/20/2021	Intuit Quickbooks 1898016	Mountain View, CA	<u>124.00</u>	Administrative software and related licensing fees and supplies	November 2021 Online Payroll Timekeeping Subscription
				124.00		
ACH-12/20/21-2	12/20/2021	US Treasury 12/18/21 PAYDATE - Federal Tax Deposits	Washington, DC	950.38	FICA-Payroll Withholding	12/18/21 Paydate Federal Tax Deposit-EE
				227.20	MEDICARE-Payroll Withholding	12/18/21 Paydate Federal Tax Deposit-EE
				<u>1,177.57</u>	Social Security Contributions	12/18/21 Paydate Federal Tax Deposit-ER
				2,355.15		
ACH-12/24/21-1	12/24/2021	Dorian J. Bell, CPA 2011-0964	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	September 2021 Consulting Services
				<u>146.82</u>	Communications	09/30/2021 Efax ICON Billing Paid via Credit Card
				6,646.82		
ACH-12/31/21-1	12/31/2021	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u>	Technical Services	Monthly Banking Services Fee
				15.00		
			Total:	<u><u>415,365.75</u></u>		

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month January 2022

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003085	1/3/2022	Ridgeline Technology LLC 170318 170322	Surprise, AZ	1,078.75	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-December 2021
				1,161.25	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-January 2022
				<u>2,240.00</u>		
10003086	1/6/2022	Sparklight Business 12/27/21	Phoenix, AZ	<u>431.61</u> 431.61	Communications	October - November 2021 Business Office Phone and Internet
10003087	1/6/2022	V. McCullough 01/05/22 EXP REIMB	Nampa, ID	65.57	Other Supplies and Materials-Business Sundries/Meals	Business Development Meal
				338.00	Technical Services	Office Moving Services
				49.51	Other Supplies and Materials-Business Sundries/Meals	Community Partner Gift Items
				23.20	Other Supplies and Materials-Postage	
				38.12	Supplies	(1) Planner, (3) Holiday Cards
				67.00	Rental of equipment	P.O. Box Rental Fee
				34.97	Supplies	(1) Printer Ink Cartridge
				37.29	Equipment	(1) USB, (1) Car Mount, (1) Digital Business Card
				39.11	Supplies	(2) Planners, (1) Journal
				60.88	Other Supplies and Materials-Business Sundries/Meals	Business Development Meal
				<u>753.65</u>		
10003088	1/14/2022	Bernal Associates LLC FEBRUARY 2022 RENT	Meridian, ID	<u>1,972.00</u> 1,972.00	Rental of Buildings	Office Space Lease
10003089	1/26/2022	Anderson, Julian & Hull 72210	Boise, ID	<u>78.00</u> 78.00	Other Professional Services-Legal	
10003090	1/26/2022	Blue Cross of Idaho 220110000419	Boise, ID	<u>37,494.11</u> 37,494.11	Health Benefits	February 2022 Medical/Dental/Vision Premiums
10003091	1/26/2022	Costco Membership MARCH 2022	Seattle, WA	<u>120.00</u> 120.00	Professional Dues and Memberships	Annual Membership
10003092	1/26/2022	ETC Lite, LLC L27488	San Antonio, TX	<u>52.80</u> 52.80	Technical Services	2021 1095-C Filing Fees/Postage
10003093	1/26/2022	Idaho School Boards Association, Inc 1588	Boise, ID	<u>695.00</u> 695.00	Technical Services	Policy Update Service
10003094	1/26/2022	Idaho Digital Learning Academy 709205-1	Boise, ID	<u>30.00</u> 30.00	Professional Education Services-Course Fees	(2) Course Enrollments
10003095	1/26/2022	Idaho Power 01/18/22	Carol Stream, IL	<u>32.96</u> 32.96	Utilities	Administrative Office Utilities
10003096	1/26/2022	Office Depot 221943560001 221944019001 221944022001 221944023001 221944024001 221944027001	Phoenix, AZ	26.79	Equipment	(1) 57" Tripod
				99.99	Equipment	(1) Screen Projector
				14.29	Supplies	(1) Notebook
				62.89	Equipment	(1) Paper Cutter
				82.56	Supplies	(2) Printer Ink Cartridges, (1) Box of Folders
				2,695.90	Equipment	(10) Chromebook Laptops
<u>2,982.42</u>						
10003097	1/26/2022	State Insurance Fund 25813555	Boise, ID	<u>9,045.00</u> 9,045.00	Prepaid Expenses	01/01/22-01/01/23 Worker's Compensation Premium Deposit
10003098	1/26/2022	Tribute Media 16793	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-February 2022 Fees

ACH-01/03/22-1	1/3/2022	Paypal Credit 12/26/21	Orlando, FL	<u>23.90</u> 23.90	Other Supplies and Materials-Postage	
ACH-01/04/22-1	1/4/2022	Idaho State Tax Commission DECEMBER 2021	Boise, ID	<u>4,489.00</u> 4,489.00	STATE OF IDAHO-Payroll Withholding	December 2021 EE PIT-12/17/21 Paydate
ACH-01/06/22-1	1/6/2022	S. Gonzalez 01/05/22 EXP REIMB	Nampa, ID	9.30 6.00 10.41 <u>155.90</u> 181.61	Supplies Other Supplies and Materials-Student Supplies Supplies Other Supplies and Materials-Postage	(2) Items: Office/Holiday Cards (6) Food Items for Students (3) Items: General Office Supplies
ACH-01/06/22-2	1/6/2022	K. Pettit 01/05/22 EXP REIMB	Nampa, ID	<u>129.99</u> 129.99	Administrative software and related licensing fees and supplies	Annual Virus Protection Software Subscription
ACH-01/14/22-1	1/14/2022	Dorian J. Bell, CPA 2011-0981	Laurel, MT	6,500.00 47.73 150.90 <u>6,698.63</u>	Other Professional Services-Accounting and Auditing Other Supplies and Materials-Postage Communications	October 2021 Consulting Services 10/22/21 UPS 2nd Day Air Shipment (Time-Sensitive Payments) 10/31/2021 Efax ICON Billing Paid via Credit Card
ACH-01/18/22-1	1/18/2022	Intuit Quickbooks 1908536	Mountain View, CA	<u>124.00</u> 124.00	Administrative software and related licensing fees and supplies	December 2021 Online Payroll Timekeeping Subscription
ACH-01/31/22-1	1/31/2022	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services	Monthly Banking Services Fee
				Total:	<u><u>69,089.68</u></u>	

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month February 2022

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003099	2/2/2022	Chelsea D'Addabbo 31-012021	Boise, ID	<u>180.00</u> 180.00	Professional Education Services	SPED Services
10003100	2/2/2022	Idaho Public Charter School Commission 2022-0469C-01	Boise, ID	<u>11,673.14</u> 11,673.14	Technical Services	2021-22 Authorizer Fee
10003101	2/2/2022	Bernal Associates LLC MARCH 2022 RENT	Meridian, ID	<u>1,972.00</u> 1,972.00	Rental of Buildings	Office Space Lease
10003102	2/8/2022	Office Depot 224118083001 224118556001 224118563001 224118603001	Phoenix, AZ	149.99 116.00 10.00 114.21 2,699.90 264.95 <u>3,355.05</u>	Equipment Other Supplies and Materials-Postage Technical Services Supplies Equipment Equipment	(1) Serving Cart Postage Processing Fee (2) Packs of Tape, (1) 4-Pack Printer Ink Cartridges (10) Student Laptops (5) External Hard Drives
10003103	2/8/2022	Ridgeline Technology LLC 170328	Surprise, AZ	<u>1,120.00</u> 1,120.00	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-February 2022
10003104	2/8/2022	T-Mobile 02/13/22	Cincinnati, OH	<u>2,093.68</u> 2,093.68	Communications	December 2021 - January 2022 Business Cell Phone Package
10003105	2/9/2022	Valley Office Systems AR1007046	Idaho Falls, ID	<u>397.12</u> 397.12	Technical Services	Copier Maintenance Contract (11/09/21-05/08/22)
10003106	2/16/2022	Blue Cross of Idaho 220420000394	Boise, ID	<u>37,494.11</u> 37,494.11	Health Benefits	March 2022 Medical/Dental/Vision Premiums
10003107	2/16/2022	K. Lacer 02/15/22 EXP REIMB	Nampa, ID	<u>158.99</u> 158.99	Equipment	(1) Standing Desk
10003108	2/16/2022	Idaho Public Charter School Commission INV 2022-0469C-01	Boise, ID	<u>11,673.14</u> 11,673.14	Technical Services	2021-22 Authorizer Fee (Check Reissue)
10003109	2/16/2022	Jostens 5480-159-21	Meridian, ID	<u>900.11</u> 900.11	Other Supplies and Materials-Student Events	2021 Graduation Diplomas, Diploma Covers, and Tassles
10003110	2/16/2022	Office Depot 226014801001	Phoenix, AZ	2,699.90 <u>2,699.90</u>	Equipment	(10) Portable Monitors
10003111	2/16/2022	V. McCullough 02/16/22 EXP REIMB	Nampa, ID	36.87 8.47 36.82 21.97 6.36 8.87 <u>119.36</u>	Travel Professional Employee Training and Development Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals	Ridesharing Service Fee Professional Development Book Vendor Prospect Lunch Meeting Marketing Prospect Lunch Meeting-SDE Funding Marketing Prospect Lunch Meeting-Non SDE Funding Planning Meeting Beverages
10003112	2/21/2022	Tribute Media 16929	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-March 2022 Fees
10003113	2/21/2022	Office Depot 229308749001	Phoenix, AZ	69.99 <u>69.99</u>	Administrative software and related licensing fees and supplies	(1) Annual Operating System License

90000622	2/1/2022	K. Lacer 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications	
90000623	2/1/2022	K. Fisher 02/01/22 PAYDATE-GROSS	Nampa, ID	2,655.14 137.25 <u>2,792.39</u>	Regular (Certified)-Employee Salaries Communications	
90000624	2/1/2022	C. O'Shea 02/01/22 PAYDATE-GROSS	Nampa, ID	1,768.00 131.75 <u>1,899.75</u>	Regular (Non-Certified)-Employee Salaries Communications	
90000625	2/1/2022	V. McCullough 02/01/22 PAYDATE-GROSS 12/31/21 PAYDATE-REIMBURSEMENT	Nampa, ID	11,721.31 0.01 170.00 <u>11,891.32</u>	Regular (Certified)-Employee Salaries Social Security Contributions Communications	
90000627	2/1/2022	Idaho Child Support Receipting 02/01/22	Boise, ID	117.79 <u>117.79</u>	Deposits Payable	Wage Garnishment Remittance
90000628	2/2/2022	V. McCullough 02/02/22 PAYDATE-GROSS	Nampa, ID	500.00 <u>500.00</u>	Regular (Certified)-Employee Salaries	
DD-02/01/22-1	2/1/2022	S. Williamson 02/01/22 PAYDATE-GROSS	Nampa, ID	6,247.39 243.75 <u>6,491.14</u>	Regular (Certified)-Employee Salaries Communications	
DD-02/01/22-2	2/1/2022	C. Johnston 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications	
DD-02/01/22-3	2/1/2022	E. Quintana 02/01/22 PAYDATE-GROSS	Nampa, ID	3,982.71 147.25 <u>4,129.96</u>	Regular (Certified)-Employee Salaries Communications	
DD-02/01/22-4	2/1/2022	T. Tolzin-Divittorio 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications	
DD-02/01/22-5	2/1/2022	P. Donaldson-Lehne 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications	
DD-02/01/22-6	2/1/2022	S. Sanders 02/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25 170.00 <u>4,949.25</u>	Regular (Certified)-Employee Salaries Communications	
DD-02/01/22-7	2/1/2022	K. Milburn 02/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25 147.25 <u>4,926.50</u>	Regular (Certified)-Employee Salaries Communications	
DD-02/01/22-8	2/1/2022	I. Fitzpatrick 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications	
DD-02/01/22-9	2/1/2022	K. Houle 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 171.75 <u>5,482.03</u>	Regular (Certified)-Employee Salaries Communications	

DD-02/01/22-10	2/1/2022	J. Gould 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 170.00 <u>5,480.28</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-11	2/1/2022	R. Miller 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-12	2/1/2022	A. Hunt 02/01/22 PAYDATE-GROSS	Nampa, ID	2,888.00 131.75 <u>3,019.75</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-02/01/22-13	2/1/2022	N. Tau 02/01/22 PAYDATE-GROSS	Nampa, ID	5,833.34 146.00 <u>5,979.34</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-14	2/1/2022	J. Schindler 02/01/22 PAYDATE-GROSS	Nampa, ID	3,584.44 117.50 <u>3,701.94</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-15	2/1/2022	V. Moroney 02/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 108.50 <u>1,436.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-02/01/22-16	2/1/2022	C. Ritzer 02/01/22 PAYDATE-GROSS	Nampa, ID	2,655.14 137.25 <u>2,792.39</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-17	2/1/2022	M. Hatten 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 170.00 <u>5,480.28</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-18	2/1/2022	A. Peterson 02/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25 147.25 <u>4,926.50</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-19	2/1/2022	K. Pettit 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-20	2/1/2022	M. Brosz 02/01/22 PAYDATE-GROSS	Nampa, ID	2,285.63 <u>2,285.63</u>	Regular (Non-Certified)-Employee Salaries
DD-02/01/22-21	2/1/2022	M. Sullivan 02/01/22 PAYDATE-GROSS	Nampa, ID	2,655.14 147.25 <u>2,802.39</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-22	2/1/2022	B. Close 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 170.00 <u>5,480.28</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-23	2/1/2022	K. Kayan 02/01/22 PAYDATE-GROSS	Nampa, ID	3,128.00 143.75 <u>3,271.75</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-02/01/22-24	2/1/2022	S. Shelley 02/01/22 PAYDATE-GROSS	Nampa, ID	4,968.00 171.50 <u>5,139.50</u>	Regular (Non-Certified)-Employee Salaries Communications

DD-02/01/22-25	2/1/2022	S. Tijerina 02/01/22 PAYDATE-GROSS	Nampa, ID	5,184.00 171.50 <u>5,355.50</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-02/01/22-26	2/1/2022	C. Hagen 02/01/22 PAYDATE-GROSS	Nampa, ID	5,833.34 170.00 <u>6,003.34</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-27	2/1/2022	J. Gaither 02/01/22 PAYDATE-GROSS	Nampa, ID	4,416.00 147.25 <u>4,563.25</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-02/01/22-28	2/1/2022	R. Jenicek 02/01/22 PAYDATE-GROSS	Nampa, ID	1,725.50 117.50 <u>1,843.00</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-02/01/22-29	2/1/2022	O. Parrish 02/01/22 PAYDATE-GROSS	Nampa, ID	1,776.50 138.50 <u>1,915.00</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-02/01/22-30	2/1/2022	J. Gardner 02/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 108.50 <u>1,436.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-02/01/22-31	2/1/2022	N. White 02/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 108.50 <u>1,436.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-02/01/22-32	2/1/2022	T. Stefan 02/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 124.00 <u>1,451.57</u>	Temporary (Certified)-Employee Salaries Communications
DD-02/01/22-33	2/1/2022	L. White 02/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 108.50 <u>1,436.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-02/01/22-34	2/1/2022	M. Lagomarsino 02/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 111.75 <u>1,439.32</u>	Temporary (Certified)-Employee Salaries Communications
DD-02/01/22-35	2/1/2022	A. Fielding 02/01/22 PAYDATE-GROSS	Nampa, ID	2,389.63 147.25 <u>2,536.88</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-36	2/1/2022	D. Driik 02/01/22 PAYDATE-GROSS	Nampa, ID	2,655.14 117.50 <u>2,772.64</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-37	2/1/2022	M. Shane, Jr. 02/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25 127.00 <u>4,906.25</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-38	2/1/2022	K. Culligan-Pangman 02/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25 147.25 <u>4,926.50</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-39	2/1/2022	M. Mendoza 02/01/22 PAYDATE-GROSS	Nampa, ID	1,560.00 139.75 <u>1,699.75</u>	Regular (Non-Certified)-Employee Salaries Communications

DD-02/01/22-40	2/1/2022	T. Reece 02/01/22 PAYDATE-GROSS	Nampa, ID	2,040.00 163.50 <u>2,203.50</u>	Regular (Non-Certified)-Employee Salaries Communications	
DD-02/01/22-41	2/1/2022	S. Gonzalez 02/01/22 PAYDATE-GROSS	Nampa, ID	1,680.00 117.50 <u>1,797.50</u>	Regular (Non-Certified)-Employee Salaries Communications	
DD-02/02/22-1	2/2/2022	P. Donaldson-Lehne 02/02/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-02/02/22-2	2/2/2022	I. Fitzpatrick 02/02/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-02/02/22-3	2/2/2022	R. Miller 02/02/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-02/02/22-4	2/2/2022	M. Hatten 02/02/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-02/02/22-5	2/2/2022	B. Close 02/02/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-02/02/22-6	2/2/2022	C. Hagen 02/02/22 PAYDATE-GROSS	Nampa, ID	<u>500.00</u> 500.00	Regular (Certified)-Employee Salaries	
ACH-02/01/22-1	2/1/2022	US Treasury 02/01/22 PAYDATE - Federal Tax Deposits	Washington, DC	11,177.62 2,614.02 12,572.10 13,791.68 <u>40,155.42</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions	02/01/22 Paydate Federal Tax Deposit-EE 02/01/22 Paydate Federal Tax Deposit-EE 02/01/22 Paydate Federal Tax Deposit-EE 02/01/22 Paydate Federal Tax Deposit-ER
ACH-02/02/22-1	2/2/2022	US Treasury 02/02/22 PAYDATE - Federal Tax Deposits	Washington, DC	372.00 87.00 77.35 459.00 <u>995.35</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions	02/02/22 Paydate Federal Tax Deposit-EE 02/02/22 Paydate Federal Tax Deposit-EE 02/02/22 Paydate Federal Tax Deposit-EE 02/02/22 Paydate Federal Tax Deposit-ER
ACH-02/02/22-2	2/2/2022	PERSI 02/01/22 + 02/02/22 PAYDATES BASE PLAN	Boise, ID	12,290.04 20,494.79 429.60 716.40 <u>33,930.83</u>	PERSI-Payroll Withholding Retirement Contributions PERSI-Payroll Withholding Retirement Contributions	02/01/22 Paydate PERSI Base Plan EE Withholdings 02/01/22 Paydate PERSI ER Contributions 02/02/22 Paydate PERSI Base Plan EE Withholdings 02/02/22 Paydate PERSI ER Contributions
ACH-02/02/22-3	2/2/2022	PERSI 02/01/22 PAYDATE CHOICE PLAN	Boise, ID	<u>4,616.48</u> 4,616.48	PERSI-Payroll Withholding	02/01/22 Paydate PERSI CHOICE Plan EE Withholdings
ACH-02/02/22-4	2/2/2022	Paypal Credit 01/26/22	Orlando, FL	<u>278.00</u> 278.00	Other Supplies and Materials-Postage	
ACH-02/04/22-1	2/4/2022	Dorian J. Bell, CPA 2011-0988	Laurel, MT	6,500.00 143.94 <u>6,643.94</u>	Other Professional Services-Accounting and Auditing Communications	November 2021 Consulting Services 11/30/2021 Efax ICON Billing Paid via Credit Card
ACH-02/16/22-1	2/16/2022	I. Fitzpatrick 02/15/22 EXP REIMB	Nampa, ID	<u>96.00</u> 96.00	Administrative software and related licensing fees and supplies	Annual Presentation Software Subscription
ACH-02/18/22-1	2/18/2022	Intuit Quickbooks				

	1916976		Mountain View, CA	<u>124.00</u>	Administrative software and related licensing fees and supplies	January 2022 Online Payroll Timekeeping Subscription
				124.00		
ACH-02/25/22-1	2/25/2022	Dorian J. Bell, CPA 2011-0999	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	December 2021 Consulting Services
				26.10	Other Supplies and Materials-Postage	12/14/21 (3) USPS Priority Mail Shipments
				<u>143.70</u>	Communications	12/31/2021 Efax ICON Billing Paid via Credit Card
				6,669.80		
ACH-02/28/22-1	2/28/2022	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u>	Technical Services	Monthly Banking Services Fee
				15.00		
			Total:	<u><u>355,332.56</u></u>		

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month March 2022

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003114	3/10/2022	State Insurance Fund 25922481	Boise, ID	-1,120.00 3,913.00 <u>2,793.00</u>	Prepaid Expenses Worker's Compensation	01/01/22-01/01/23 Worker's Compensation Premium Deposit Adjustment 01/01/21-01/01/22 Worker's Compensation Final Premium Payment
10003115	3/10/2022	College of Western Idaho 0000002098 0000002099	Nampa, ID	3,825.00 450.00 <u>4,275.00</u>	Professional Education Services-Course Fees Professional Education Services-Course Fees	(7) Course Enrollments + (6) Course Enrollments Including Out-of-District Fee (2) Course Enrollments
10003116	3/10/2022	Idaho Power 02/15/22	Carol Stream, IL	<u>32.86</u> 32.86	Utilities	Administrative Office Utilities
10003117	3/10/2022	Karen Toerne, PLLC INVOICE #- 0222	Boise, ID	<u>270.00</u> 270.00	Professional Education Services	SPED Services
10003118	3/10/2022	Office Depot 230888135001	Phoenix, AZ	<u>258.08</u> 258.08	Equipment	(1) Pre-inked Stamp, (1) Box Envelopes, (2) Printer Toner Cartridges
10003119	3/10/2022	V. McCullough 02/25/22 EXP REIMB	Nampa, ID	<u>1,244.79</u> 1,244.79	Travel-Mileage	Administrative Mileage (9 Total Roundtrip Travel Events)
10003120	3/15/2022	Bernal Associates LLC APRIL 2022 RENT	Meridian, ID	<u>1,972.00</u> 1,972.00	Rental of Buildings	Office Space Lease
10003121	3/21/2022	Harris & Co. PLLC 90028756 90030784	Meridian, ID	2,650.00 5.23 <u>2,655.23</u>	Other Professional Services-Accounting and Auditing Technical Services	June 30, 2021 Form 990 Preparation Billing Late Fee
10003122	3/21/2022	Jostens 5480-107-22	Meridian, ID	<u>171.36</u> 171.36	Other Supplies and Materials-Student Events	January 2022 Graduation Diplomas, Diploma Covers, and Tassies
10003123	3/21/2022	Office Depot 230892004001 230892005001 230892007001 230892008001 230892009001 233279308001 233279388001 233279389001 233279390001 229963449001	Phoenix, AZ	174.99 166.68 255.38 39.99 151.99 149.99 167.61 29.09 116.00 10.00 184.19 83.40 <u>1,529.31</u>	Equipment Supplies Equipment Equipment Equipment Equipment Equipment Equipment Other Supplies and Materials-Postage Technical Services Equipment Supplies	(1) 4-Drawer Vertical File Cabinet (1) Box Pens, (1) Box Secure Envelopes, (2) Boxes Manila Folders, (4) Boxes Hanging File Folders (1) LaserJet Printer (1) Coat Rack (1) Desk Shelf (1) Bookcase/Ladder Bundle (3) LED Desk Lights (1) Bankers Mini Lamp (2) Postage Processing Fees (1) Step Ladder (2) Printer Ink Cartridges
10003124	3/21/2022	PC Tech Inc. 7128	Middleton, ID	95.39 550.00 <u>645.39</u>	Equipment Technical Services	Student Laptop Peripherals Student Laptop Repair Services
10003125	3/21/2022	Ridgeline Technology LLC 170334	Surprise, AZ	<u>1,150.00</u> 1,150.00	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-March 2022
90000629	3/1/2022	K. Lacer 03/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications	
90000630	3/1/2022	K. Fisher 03/01/22 PAYDATE-GROSS	Nampa, ID	2,655.14 137.25	Regular (Certified)-Employee Salaries Communications	

					<u>2,792.39</u>		
90000631	3/1/2022	C. O'Shea 03/01/22 PAYDATE-GROSS	Nampa, ID	2,862.38	Regular (Non-Certified)-Employee Salaries		
				<u>135.25</u>	Communications		
				<u>2,997.63</u>			
90000632	3/1/2022	V. McCullough 03/01/22 PAYDATE-GROSS	Nampa, ID	11,621.31	Regular (Certified)-Employee Salaries		
				<u>170.00</u>	Communications		
				<u>11,791.31</u>			
90000633	3/1/2022	Idaho Child Support Receipting 03/01/22	Boise, ID	<u>117.79</u>	Deposits Payable		Wage Garnishment Remittance
				117.79			
90000634	3/18/2022	K. Lacer 03/18/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries		
				<u>147.25</u>	Communications		
				<u>5,457.53</u>			
90000635	3/18/2022	K. Fisher 03/18/22 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries		
				<u>137.25</u>	Communications		
				<u>2,792.39</u>			
90000636	3/18/2022	C. O'Shea 03/18/22 PAYDATE-GROSS	Nampa, ID	2,584.00	Regular (Non-Certified)-Employee Salaries		
				<u>135.25</u>	Communications		
				<u>2,719.25</u>			
90000637	3/18/2022	V. McCullough 03/18/22 PAYDATE-GROSS	Nampa, ID	11,921.31	Regular (Certified)-Employee Salaries		
				<u>170.00</u>	Communications		
				<u>12,091.31</u>			
90000638	3/18/2022	Idaho Child Support Receipting 03/18/22	Boise, ID	<u>117.79</u>	Deposits Payable		Wage Garnishment Remittance
				117.79			
DD-03/01/22-1	3/1/2022	S. Williamson 03/01/22 PAYDATE-GROSS	Nampa, ID	6,247.39	Regular (Certified)-Employee Salaries		
				<u>243.75</u>	Communications		
				<u>6,491.14</u>			
DD-03/01/22-2	3/1/2022	C. Johnston 03/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries		
				<u>147.25</u>	Communications		
				<u>5,457.53</u>			
DD-03/01/22-3	3/1/2022	E. Quintana 03/01/22 PAYDATE-GROSS	Nampa, ID	3,982.71	Regular (Certified)-Employee Salaries		
				<u>147.25</u>	Communications		
				<u>4,129.96</u>			
DD-03/01/22-4	3/1/2022	T. Tolzin-Divittorio 03/01/22 PAYDATE-GROSS	Nampa, ID	5,560.28	Regular (Certified)-Employee Salaries		
				<u>147.25</u>	Communications		
				<u>5,707.53</u>			
DD-03/01/22-5	3/1/2022	P. Donaldson-Lehne 03/01/22 PAYDATE-GROSS	Nampa, ID	5,410.28	Regular (Certified)-Employee Salaries		
				<u>147.25</u>	Communications		
				<u>5,557.53</u>			
DD-03/01/22-6	3/1/2022	S. Sanders 03/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries		
				<u>170.00</u>	Communications		
				<u>4,949.25</u>			
DD-03/01/22-7	3/1/2022	K. Milburn 03/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries		
				<u>147.25</u>	Communications		
				<u>4,926.50</u>			

DD-03/01/22-8	3/1/2022	I. Fitzpatrick 03/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications
DD-03/01/22-9	3/1/2022	K. Houle 03/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 171.75 <u>5,482.03</u>	Regular (Certified)-Employee Salaries Communications
DD-03/01/22-10	3/1/2022	J. Gould 03/01/22 PAYDATE-GROSS	Nampa, ID	5,510.28 170.00 <u>5,680.28</u>	Regular (Certified)-Employee Salaries Communications
DD-03/01/22-11	3/1/2022	R. Miller 03/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications
DD-03/01/22-12	3/1/2022	A. Hunt 03/01/22 PAYDATE-GROSS	Nampa, ID	3,192.00 131.75 <u>3,323.75</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-03/01/22-13	3/1/2022	N. Tau 03/01/22 PAYDATE-GROSS	Nampa, ID	5,833.34 146.00 <u>5,979.34</u>	Regular (Certified)-Employee Salaries Communications
DD-03/01/22-14	3/1/2022	J. Schindler 03/01/22 PAYDATE-GROSS	Nampa, ID	3,584.44 117.50 <u>3,701.94</u>	Regular (Certified)-Employee Salaries Communications
DD-03/01/22-15	3/1/2022	V. Moroney 03/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 108.50 <u>1,436.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-03/01/22-16	3/1/2022	C. Ritzer 03/01/22 PAYDATE-GROSS	Nampa, ID	2,655.14 137.25 <u>2,792.39</u>	Regular (Certified)-Employee Salaries Communications
DD-03/01/22-17	3/1/2022	M. Hatten 03/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 170.00 <u>5,480.28</u>	Regular (Certified)-Employee Salaries Communications
DD-03/01/22-18	3/1/2022	A. Peterson 03/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25 147.25 <u>4,926.50</u>	Regular (Certified)-Employee Salaries Communications
DD-03/01/22-19	3/1/2022	K. Pettit 03/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications
DD-03/01/22-20	3/1/2022	M. Brosz 03/01/22 PAYDATE-GROSS	Nampa, ID	2,520.00 <u>2,520.00</u>	Regular (Non-Certified)-Employee Salaries
DD-03/01/22-21	3/1/2022	M. Sullivan 03/01/22 PAYDATE-GROSS	Nampa, ID	2,655.14 147.25 <u>2,802.39</u>	Regular (Certified)-Employee Salaries Communications
DD-03/01/22-22	3/1/2022	B. Close 03/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 170.00 <u>5,480.28</u>	Regular (Certified)-Employee Salaries Communications

DD-03/01/22-23	3/1/2022	K. Kayan 03/01/22 PAYDATE-GROSS	Nampa, ID	2,856.00 143.75 <u>2,999.75</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-03/01/22-24	3/1/2022	S. Shelley 03/01/22 PAYDATE-GROSS	Nampa, ID	4,536.00 171.50 <u>4,707.50</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-03/01/22-25	3/1/2022	S. Tijerina 03/01/22 PAYDATE-GROSS	Nampa, ID	4,536.00 147.25 <u>4,683.25</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-03/01/22-26	3/1/2022	C. Hagen 03/01/22 PAYDATE-GROSS	Nampa, ID	5,833.34 170.00 <u>6,003.34</u>	Regular (Certified)-Employee Salaries Communications
DD-03/01/22-27	3/1/2022	J. Gaither 03/01/22 PAYDATE-GROSS	Nampa, ID	3,872.63 147.25 <u>4,019.88</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-03/01/22-28	3/1/2022	R. Jenicek 03/01/22 PAYDATE-GROSS	Nampa, ID	2,862.38 134.50 <u>2,996.88</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-03/01/22-29	3/1/2022	O. Parrish 03/01/22 PAYDATE-GROSS	Nampa, ID	2,843.25 147.25 <u>2,990.50</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-03/01/22-30	3/1/2022	J. Gardner 03/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 108.50 <u>1,436.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-03/01/22-31	3/1/2022	N. White 03/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 108.50 <u>1,436.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-03/01/22-32	3/1/2022	T. Stefan 03/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 124.00 <u>1,451.57</u>	Temporary (Certified)-Employee Salaries Communications
DD-03/01/22-33	3/1/2022	L. White 03/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 108.50 <u>1,436.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-03/01/22-34	3/1/2022	M. Lagomarsino 03/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 126.50 <u>1,454.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-03/01/22-35	3/1/2022	A. Fielding 03/01/22 PAYDATE-GROSS	Nampa, ID	2,389.62 147.25 <u>2,536.87</u>	Regular (Certified)-Employee Salaries Communications
DD-03/01/22-36	3/1/2022	D. Driik 03/01/22 PAYDATE-GROSS	Nampa, ID	2,655.14 117.50 <u>2,772.64</u>	Regular (Certified)-Employee Salaries Communications
DD-03/01/22-37	3/1/2022	M. Shane, Jr. 03/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25 127.00	Regular (Certified)-Employee Salaries Communications

				4,906.25	
DD-03/01/22-38	3/1/2022	K. Culligan-Pangman 03/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25 147.25 <u>4,926.50</u>	Regular (Certified)-Employee Salaries Communications
DD-03/01/22-39	3/1/2022	M. Mendoza 03/01/22 PAYDATE-GROSS	Nampa, ID	2,520.00 147.25 <u>2,667.25</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-03/01/22-40	3/1/2022	T. Reece 03/01/22 PAYDATE-GROSS	Nampa, ID	3,360.00 186.00 <u>3,546.00</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-03/01/22-41	3/1/2022	S. Gonzalez 03/01/22 PAYDATE-GROSS	Nampa, ID	2,520.00 122.25 <u>2,642.25</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-03/18/22-1	3/18/2022	S. Williamson 03/18/22 PAYDATE-GROSS	Nampa, ID	6,247.39 243.75 <u>6,491.14</u>	Regular (Certified)-Employee Salaries Communications
DD-03/18/22-2	3/18/2022	C. Johnston 03/18/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications
DD-03/18/22-3	3/18/2022	E. Quintana 03/18/22 PAYDATE-GROSS	Nampa, ID	3,982.71 147.25 <u>4,129.96</u>	Regular (Certified)-Employee Salaries Communications
DD-03/18/22-4	3/18/2022	T. Tolzin-Divittorio 03/18/22 PAYDATE-GROSS	Nampa, ID	5,410.28 147.25 <u>5,557.53</u>	Regular (Certified)-Employee Salaries Communications
DD-03/18/22-5	3/18/2022	P. Donaldson-Lehne 03/18/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications
DD-03/18/22-6	3/18/2022	S. Sanders 03/18/22 PAYDATE-GROSS	Nampa, ID	4,779.25 170.00 <u>4,949.25</u>	Regular (Certified)-Employee Salaries Communications
DD-03/18/22-7	3/18/2022	K. Milburn 03/18/22 PAYDATE-GROSS	Nampa, ID	4,779.25 147.25 <u>4,926.50</u>	Regular (Certified)-Employee Salaries Communications
DD-03/18/22-8	3/18/2022	I. Fitzpatrick 03/18/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications
DD-03/18/22-9	3/18/2022	K. Houle 03/18/22 PAYDATE-GROSS	Nampa, ID	5,310.28 171.75 <u>5,482.03</u>	Regular (Certified)-Employee Salaries Communications
DD-03/18/22-10	3/18/2022	J. Gould 03/18/22 PAYDATE-GROSS	Nampa, ID	5,410.28 170.00 <u>5,580.28</u>	Regular (Certified)-Employee Salaries Communications
DD-03/18/22-11	3/18/2022	R. Miller 03/18/22 PAYDATE-GROSS	Nampa, ID	5,810.28	Regular (Certified)-Employee Salaries

				<u>147.25</u>	Communications
				5,957.53	
DD-03/18/22-12	3/18/2022	A. Hunt 03/18/22 PAYDATE-GROSS	Nampa, ID	2,888.00	Regular (Non-Certified)-Employee Salaries
				<u>131.75</u>	Communications
				3,019.75	
DD-03/18/22-13	3/18/2022	N. Tau 03/18/22 PAYDATE-GROSS	Nampa, ID	5,833.34	Regular (Certified)-Employee Salaries
				<u>146.00</u>	Communications
				5,979.34	
DD-03/18/22-14	3/18/2022	J. Schindler 03/18/22 PAYDATE-GROSS	Nampa, ID	3,584.44	Regular (Certified)-Employee Salaries
				<u>117.50</u>	Communications
				3,701.94	
DD-03/18/22-15	3/18/2022	V. Moroney 03/18/22 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				<u>108.50</u>	Communications
				1,436.07	
DD-03/18/22-16	3/18/2022	C. Ritzer 03/18/22 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				<u>137.25</u>	Communications
				2,792.39	
DD-03/18/22-17	3/18/2022	M. Hatten 03/18/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				<u>170.00</u>	Communications
				5,480.28	
DD-03/18/22-18	3/18/2022	A. Peterson 03/18/22 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				4,926.50	
DD-03/18/22-19	3/18/2022	K. Pettit 03/18/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				5,457.53	
DD-03/18/22-20	3/18/2022	M. Brosz 03/18/22 PAYDATE-GROSS	Nampa, ID	<u>2,283.75</u>	Regular (Non-Certified)-Employee Salaries
				2,283.75	
DD-03/18/22-21	3/18/2022	M. Sullivan 03/18/22 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				2,802.39	
DD-03/18/22-22	3/18/2022	B. Close 03/18/22 PAYDATE-GROSS	Nampa, ID	5,410.28	Regular (Certified)-Employee Salaries
				<u>170.00</u>	Communications
				5,580.28	
DD-03/18/22-23	3/18/2022	K. Kayan 03/18/22 PAYDATE-GROSS	Nampa, ID	2,584.00	Regular (Non-Certified)-Employee Salaries
				<u>142.50</u>	Communications
				2,726.50	
DD-03/18/22-24	3/18/2022	S. Shelley 03/18/22 PAYDATE-GROSS	Nampa, ID	4,104.00	Regular (Non-Certified)-Employee Salaries
				<u>164.75</u>	Communications
				4,268.75	
DD-03/18/22-25	3/18/2022	S. Tijerina 03/18/22 PAYDATE-GROSS	Nampa, ID	4,330.13	Regular (Non-Certified)-Employee Salaries
				<u>147.25</u>	Communications
				4,477.38	
DD-03/18/22-26	3/18/2022	C. Hagen 03/18/22 PAYDATE-GROSS	Nampa, ID	5,833.34	Regular (Certified)-Employee Salaries

				<u>170.00</u>	Communications
				6,003.34	
DD-03/18/22-27	3/18/2022	J. Gaither 03/18/22 PAYDATE-GROSS	Nampa, ID	3,461.50	Regular (Non-Certified)-Employee Salaries
				<u>146.00</u>	Communications
				3,607.50	
DD-03/18/22-28	3/18/2022	R. Jenicek 03/18/22 PAYDATE-GROSS	Nampa, ID	2,584.00	Regular (Non-Certified)-Employee Salaries
				<u>131.75</u>	Communications
				2,715.75	
DD-03/18/22-29	3/18/2022	O. Parrish 03/18/22 PAYDATE-GROSS	Nampa, ID	2,554.25	Regular (Non-Certified)-Employee Salaries
				<u>147.25</u>	Communications
				2,701.50	
DD-03/18/22-30	3/18/2022	J. Gardner 03/18/22 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				<u>108.50</u>	Communications
				1,436.07	
DD-03/18/22-31	3/18/2022	N. White 03/18/22 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				<u>108.50</u>	Communications
				1,436.07	
DD-03/18/22-32	3/18/2022	T. Stefan 03/18/22 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				<u>124.00</u>	Communications
				1,451.57	
DD-03/18/22-33	3/18/2022	L. White 03/18/22 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				<u>108.50</u>	Communications
				1,436.07	
DD-03/18/22-34	3/18/2022	M. Lagomarsino 03/18/22 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				<u>126.50</u>	Communications
				1,454.07	
DD-03/18/22-35	3/18/2022	A. Fielding 03/18/22 PAYDATE-GROSS	Nampa, ID	2,389.62	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				2,536.87	
DD-03/18/22-36	3/18/2022	D. Drlik 03/18/22 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				<u>117.50</u>	Communications
				2,772.64	
DD-03/18/22-37	3/18/2022	M. Shane, Jr. 03/18/22 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				<u>127.00</u>	Communications
				4,906.25	
DD-03/18/22-38	3/18/2022	K. Culligan-Pangman 03/18/22 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				4,926.50	
DD-03/18/22-39	3/18/2022	M. Mendoza 03/18/22 PAYDATE-GROSS	Nampa, ID	1,680.00	Regular (Non-Certified)-Employee Salaries
				<u>141.00</u>	Communications
				1,821.00	
DD-03/18/22-40	3/18/2022	T. Reece 03/18/22 PAYDATE-GROSS	Nampa, ID	3,015.00	Regular (Non-Certified)-Employee Salaries
				<u>169.00</u>	Communications
				3,184.00	
DD-03/18/22-41	3/18/2022	S. Gonzalez			

		03/18/22 PAYDATE-GROSS	Nampa, ID	2,160.00	Regular (Non-Certified)-Employee Salaries	
				117.50	Communications	
				<u>2,277.50</u>		
ACH-03/01/22-1	3/1/2022	US Treasury 03/01/22 PAYDATE - Federal Tax Deposits	Washington, DC	11,522.67	FICA-Payroll Withholding	03/01/22 Paydate Federal Tax Deposit-EE
				2,694.73	MEDICARE-Payroll Withholding	03/01/22 Paydate Federal Tax Deposit-EE
				12,910.11	FEDERAL-Payroll Withholding	03/01/22 Paydate Federal Tax Deposit-EE
				14,217.44	Social Security Contributions	03/01/22 Paydate Federal Tax Deposit-ER
				<u>41,344.95</u>		
ACH-03/01/22-2	3/1/2022	PERSI 03/01/22 PAYDATE BASE PLAN	Boise, ID	12,687.49	PERSI-Payroll Withholding	03/01/22 Paydate PERSI Base Plan EE Withholdings
				21,157.55	Retirement Contributions	03/01/22 Paydate PERSI ER Contributions
				<u>33,845.04</u>		
ACH-03/01/22-3	3/1/2022	PERSI 03/01/22 PAYDATE CHOICE PLAN	Boise, ID	4,938.68	PERSI-Payroll Withholding	03/01/22 Paydate PERSI CHOICE Plan EE Withholdings
				<u>4,938.68</u>		
ACH-03/02/22-1	3/2/2022	Idaho State Tax Commission FEBRUARY 2022	Boise, ID	4,435.00	STATE OF IDAHO-Payroll Withholding	February 2022 EE PIT-02/01/22 Paydate
				<u>4,435.00</u>		
ACH-03/02/22-2	3/2/2022	Paypal Credit 02/23/22	Orlando, FL	242.75	Other Supplies and Materials-Postage	
				<u>242.75</u>		
ACH-03/18/22-1	3/18/2022	US Treasury 03/18/22 PAYDATE - Federal Tax Deposits	Washington, DC	11,290.67	FICA-Payroll Withholding	03/18/22 Paydate Federal Tax Deposit-EE
				2,640.45	MEDICARE-Payroll Withholding	03/18/22 Paydate Federal Tax Deposit-EE
				12,557.22	FEDERAL-Payroll Withholding	03/18/22 Paydate Federal Tax Deposit-EE
				13,931.17	Social Security Contributions	03/18/22 Paydate Federal Tax Deposit-ER
				<u>40,419.51</u>		
ACH-03/18/22-2	3/18/2022	PERSI 03/18/22 PAYDATE BASE PLAN	Boise, ID	12,419.56	PERSI-Payroll Withholding	03/18/22 Paydate PERSI Base Plan EE Withholdings
				20,710.75	Retirement Contributions	03/18/22 Paydate PERSI ER Contributions
				<u>33,130.31</u>		
ACH-03/18/22-3	3/18/2022	PERSI 03/18/22 PAYDATE CHOICE PLAN	Boise, ID	4,851.80	PERSI-Payroll Withholding	03/18/22 Paydate PERSI CHOICE Plan EE Withholdings
				<u>4,851.80</u>		
ACH-03/18/22-4	3/18/2022	Dorian J. Bell, CPA 2011-1012	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	January 2022 Consulting Services
				165.12	Technical Services	ICON 2021 Form W-2 Filings paid via Credit Card
				24.24	Technical Services	ICON 2021 Form 1099 NEC Filings paid via Credit Card
				144.40	Communications	01/31/2022 Efax ICON Billing Paid via Credit Card
				<u>6,833.76</u>		
ACH-03/18/22-5	3/18/2022	Intuit Quickbooks 1924556	Mountain View, CA	124.00	Administrative software and related licensing fees and supplies	February 2022 Online Payroll Timekeeping Subscription
				<u>124.00</u>		
ACH-03/22/22-1	3/22/2022	Sage Software Inc. INV01077576	Chicago, IL	306.93	Administrative software and related licensing fees and supplies	(3) Accounting Software User License Subscriptions
				<u>306.93</u>		
ACH-03/30/22-1	3/30/2022	Paypal Credit 03/25/22	Orlando, FL	278.75	Other Supplies and Materials-Postage	
				<u>278.75</u>		
ACH-03/31/22-1	3/31/2022	Mountain West Bank Cash Management Monthly Fee	Billings, MT	15.00	Technical Services	Monthly Banking Services Fee
				<u>15.00</u>		
			Total:	<u>555,954.77</u>		

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month April 2022

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003126	4/5/2022	Blue Cross of Idaho 220700000357	Boise, ID	37,494.11 37,494.11	Health Benefits	April 2022 Medical/Dental/Vision Premiums
10003127	4/5/2022	Bernal Associates LLC MAY 2022 RENT	Meridian, ID	1,972.00 1,972.00	Rental of Buildings	Office Space Lease
10003128	4/5/2022	Idaho Power 03/17/22	Carol Stream, IL	34.77 34.77	Utilities	Administrative Office Utilities
10003129	4/5/2022	Ridgeline Technology LLC 170339	Surprise, AZ	1,123.75 1,123.75	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-April 2022
10003130	4/5/2022	Tribute Media 17090	Meridian, ID	1,500.00 1,500.00	Technical Services	Website Consultant-April 2022 Fees
10003131	4/5/2022	T-Mobile 03/13/22	Cincinnati, OH	2,107.95 2,107.95	Communications	January 2022 - February 2022 Business Cell Phone Package
10003132	4/11/2022	V. McCullough 04/04/22 EXP REIMB	Nampa, ID	392.00 392.00	Technical Services	Administrative Office Move/Reorganization Services
10003133	4/14/2022	COGNIA INC. 00149963	Atlanta, GA	1,800.00 1,800.00	Technical Services	Engagement Review Fee
10003134	4/14/2022	Lindley Kessler Pediatric Occupational Therapy Source, PC 12/01/21-03/31/22 INV	Boise, ID	1,050.00 1,050.00	Professional Education Services	SPED Services
10003135	4/19/2022	Blue Cross of Idaho 221010003351	Boise, ID	37,494.11 37,494.11	Health Benefits	May 2022 Medical/Dental/Vision Premiums
10003136	4/19/2022	Tribute Media 17228	Meridian, ID	1,500.00 1,500.00	Technical Services	Website Consultant-May 2022 Fees
10003137	4/27/2022	COGNIA INC. 50006748	Atlanta, GA	1,200.00 1,200.00	Technical Services	School Membership Fee 2022-2023
10003138	4/27/2022	COGNIA INC. 50006759	Atlanta, GA	1,200.00 1,200.00	Technical Services	School Membership Fee 2022-2023 (Alternative)
10003139	4/27/2022	Idaho Power 04/15/22	Carol Stream, IL	31.37 0.35 31.72	Utilities Technical Services	Administrative Office Utilities Late Payment Charge
10003140	4/27/2022	Office Depot 235423825001 235425928001 235845098001 235845545001 235845548001	Phoenix, AZ	148.40 399.99 99.99 517.99 164.99 1,331.36	Supplies Equipment Equipment Equipment Equipment	(2) 4-Pack Ink Cartridges (1) Scanner (1) Kiosk Tablet (1) iPad 64GB (1) Pair of AirPods
10003141	4/28/2022	V. McCullough 04/27/22 EXP REIMB	Nampa, ID	649.46 80.00 26.45 755.91	Travel-Mileage Other Supplies and Materials-Student Incentives Professional Employee Training and Development	Administrative Mileage (4 Total Roundtrip Travel Events) (8) \$10 Thank You Gift Cards - Student Family Participation (1) Professional Development Book

90000639	4/8/2022	K. Lacer 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
90000640	4/8/2022	K. Fisher 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>500.00</u> 500.00	Regular (Certified)-Employee Salaries	
90000641	4/8/2022	C. O'Shea 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Non-Certified)-Employee Salaries	
90000642	4/8/2022	V. McCullough 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
90000643	4/29/2022	K. Lacer 04/29/22 PAYDATE-GROSS	Nampa, ID	<u>5,310.28</u> 147.25 5,457.53	Regular (Certified)-Employee Salaries Communications	
90000644	4/29/2022	K. Fisher 04/29/22 PAYDATE-GROSS	Nampa, ID	<u>2,655.14</u> 140.50 2,795.64	Regular (Certified)-Employee Salaries Communications	
90000645	4/29/2022	C. O'Shea 04/29/22 PAYDATE-GROSS	Nampa, ID	<u>2,454.38</u> 135.25 2,589.63	Regular (Non-Certified)-Employee Salaries Communications	
90000646	4/29/2022	V. McCullough 04/29/22 PAYDATE-GROSS	Nampa, ID	<u>13,221.31</u> 170.00 13,391.31	Regular (Certified)-Employee Salaries Communications	
90000647	4/29/2022	Idaho Child Support Receipting 04/29/22	Boise, ID	<u>117.79</u> 117.79	Deposits Payable	Wage Garnishment Remittance
DD-04/08/22-1	4/8/2022	S. Williamson 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-04/08/22-2	4/8/2022	C. Johnston 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-04/08/22-3	4/8/2022	E. Quintana 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>750.00</u> 750.00	Regular (Certified)-Employee Salaries	
DD-04/08/22-4	4/8/2022	T. Tolzin-Divittorio 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-04/08/22-5	4/8/2022	P. Donaldson-Lehne 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-04/08/22-6	4/8/2022	S. Sanders 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-04/08/22-7	4/8/2022	K. Milburn 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-04/08/22-8	4/8/2022	I. Fitzpatrick 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-04/08/22-9	4/8/2022	K. Houle				

		04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-04/08/22-10	4/8/2022	J. Gould 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-04/08/22-11	4/8/2022	R. Miller 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-04/08/22-12	4/8/2022	A. Hunt 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Non-Certified)-Employee Salaries
DD-04/08/22-13	4/8/2022	N. Tau 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-04/08/22-14	4/8/2022	J. Schindler 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>750.00</u> 750.00	Regular (Certified)-Employee Salaries
DD-04/08/22-15	4/8/2022	V. Moroney 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>250.00</u> 250.00	Temporary (Certified)-Employee Salaries
DD-04/08/22-16	4/8/2022	C. Ritzer 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>500.00</u> 500.00	Regular (Certified)-Employee Salaries
DD-04/08/22-17	4/8/2022	M. Hatten 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-04/08/22-18	4/8/2022	A. Peterson 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-04/08/22-19	4/8/2022	K. Pettit 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-04/08/22-20	4/8/2022	M. Brosz 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Non-Certified)-Employee Salaries
DD-04/08/22-21	4/8/2022	M. Sullivan 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>500.00</u> 500.00	Regular (Certified)-Employee Salaries
DD-04/08/22-22	4/8/2022	B. Close 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-04/08/22-23	4/8/2022	K. Kayan 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Non-Certified)-Employee Salaries
DD-04/08/22-24	4/8/2022	S. Shelley 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Non-Certified)-Employee Salaries
DD-04/08/22-25	4/8/2022	S. Tijerina 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Non-Certified)-Employee Salaries
DD-04/08/22-26	4/8/2022	C. Hagen 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-04/08/22-27	4/8/2022	J. Gaither 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Non-Certified)-Employee Salaries

DD-04/08/22-28	4/8/2022	R. Jenicek 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Non-Certified)-Employee Salaries
DD-04/08/22-29	4/8/2022	O. Parrish 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Non-Certified)-Employee Salaries
DD-04/08/22-30	4/8/2022	J. Gardner 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>250.00</u> 250.00	Temporary (Certified)-Employee Salaries
DD-04/08/22-31	4/8/2022	N. White 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>250.00</u> 250.00	Temporary (Certified)-Employee Salaries
DD-04/08/22-32	4/8/2022	T. Stefan 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>250.00</u> 250.00	Temporary (Certified)-Employee Salaries
DD-04/08/22-33	4/8/2022	L. White 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>250.00</u> 250.00	Temporary (Certified)-Employee Salaries
DD-04/08/22-34	4/8/2022	M. Lagomarsino 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>250.00</u> 250.00	Temporary (Certified)-Employee Salaries
DD-04/08/22-35	4/8/2022	A. Fielding 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>500.00</u> 500.00	Regular (Certified)-Employee Salaries
DD-04/08/22-36	4/8/2022	D. Drlik 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>500.00</u> 500.00	Regular (Certified)-Employee Salaries
DD-04/08/22-37	4/8/2022	M. Shane, Jr. 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-04/08/22-38	4/8/2022	K. Culligan-Pangman 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries
DD-04/08/22-39	4/8/2022	M. Mendoza 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Non-Certified)-Employee Salaries
DD-04/08/22-40	4/8/2022	T. Reece 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Non-Certified)-Employee Salaries
DD-04/08/22-41	4/8/2022	S. Gonzalez 04/08/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Non-Certified)-Employee Salaries
DD-04/29/22-1	4/29/2022	S. Williamson 04/29/22 PAYDATE-GROSS	Nampa, ID	<u>6,247.39</u> 243.75 6,491.14	Regular (Certified)-Employee Salaries Communications
DD-04/29/22-2	4/29/2022	C. Johnston 04/29/22 PAYDATE-GROSS	Nampa, ID	<u>5,310.28</u> 147.25 5,457.53	Regular (Certified)-Employee Salaries Communications
DD-04/29/22-3	4/29/2022	E. Quintana 04/29/22 PAYDATE-GROSS	Nampa, ID	<u>3,982.71</u> 147.25 4,129.96	Regular (Certified)-Employee Salaries Communications
DD-04/29/22-4	4/29/2022	T. Tolzin-Divittorio 04/29/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries

				<u>147.25</u>	Communications
				5,457.53	
DD-04/29/22-5	4/29/2022	P. Donaldson-Lehne 04/29/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				5,457.53	
DD-04/29/22-6	4/29/2022	S. Sanders 04/29/22 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				<u>170.00</u>	Communications
				4,949.25	
DD-04/29/22-7	4/29/2022	K. Milburn 04/29/22 PAYDATE-GROSS	Nampa, ID	4,979.25	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				5,126.50	
DD-04/29/22-8	4/29/2022	I. Fitzpatrick 04/29/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				5,457.53	
DD-04/29/22-9	4/29/2022	K. Houle 04/29/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				<u>171.75</u>	Communications
				5,482.03	
DD-04/29/22-10	4/29/2022	J. Gould 04/29/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				<u>170.00</u>	Communications
				5,480.28	
DD-04/29/22-11	4/29/2022	R. Miller 04/29/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				5,457.53	
DD-04/29/22-12	4/29/2022	A. Hunt 04/29/22 PAYDATE-GROSS	Nampa, ID	3,002.00	Regular (Non-Certified)-Employee Salaries
				<u>131.75</u>	Communications
				3,133.75	
DD-04/29/22-13	4/29/2022	N. Tau 04/29/22 PAYDATE-GROSS	Nampa, ID	5,833.34	Regular (Certified)-Employee Salaries
				<u>146.00</u>	Communications
				5,979.34	
DD-04/29/22-14	4/29/2022	J. Schindler 04/29/22 PAYDATE-GROSS	Nampa, ID	3,584.44	Regular (Certified)-Employee Salaries
				<u>117.50</u>	Communications
				3,701.94	
DD-04/29/22-15	4/29/2022	V. Moroney 04/29/22 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				<u>108.50</u>	Communications
				1,436.07	
DD-04/29/22-16	4/29/2022	C. Ritzer 04/29/22 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				<u>137.25</u>	Communications
				2,792.39	
DD-04/29/22-17	4/29/2022	M. Hatten 04/29/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				<u>170.00</u>	Communications
				5,480.28	
DD-04/29/22-18	4/29/2022	A. Peterson 04/29/22 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				4,926.50	
DD-04/29/22-19	4/29/2022	K. Pettit			

		04/29/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications
DD-04/29/22-20	4/29/2022	M. Brosz 04/29/22 PAYDATE-GROSS	Nampa, ID	<u>2,160.00</u> 2,160.00	Regular (Non-Certified)-Employee Salaries
DD-04/29/22-21	4/29/2022	M. Sullivan 04/29/22 PAYDATE-GROSS	Nampa, ID	2,655.14 147.25 <u>2,802.39</u>	Regular (Certified)-Employee Salaries Communications
DD-04/29/22-22	4/29/2022	B. Close 04/29/22 PAYDATE-GROSS	Nampa, ID	5,310.28 170.00 <u>5,480.28</u>	Regular (Certified)-Employee Salaries Communications
DD-04/29/22-23	4/29/2022	K. Kayan 04/29/22 PAYDATE-GROSS	Nampa, ID	3,128.00 143.75 <u>3,271.75</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-04/29/22-24	4/29/2022	S. Shelley 04/29/22 PAYDATE-GROSS	Nampa, ID	4,968.00 171.50 <u>5,139.50</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-04/29/22-25	4/29/2022	S. Tijerina 04/29/22 PAYDATE-GROSS	Nampa, ID	4,998.38 170.00 <u>5,168.38</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-04/29/22-26	4/29/2022	C. Hagen 04/29/22 PAYDATE-GROSS	Nampa, ID	5,833.34 170.00 <u>6,003.34</u>	Regular (Certified)-Employee Salaries Communications
DD-04/29/22-27	4/29/2022	J. Gaither 04/29/22 PAYDATE-GROSS	Nampa, ID	4,036.50 147.25 <u>4,183.75</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-04/29/22-28	4/29/2022	R. Jenicek 04/29/22 PAYDATE-GROSS	Nampa, ID	2,448.00 131.75 <u>2,579.75</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-04/29/22-29	4/29/2022	O. Parrish 04/29/22 PAYDATE-GROSS	Nampa, ID	2,414.00 127.00 <u>2,541.00</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-04/29/22-30	4/29/2022	J. Gardner 04/29/22 PAYDATE-GROSS	Nampa, ID	1,327.57 108.50 <u>1,436.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-04/29/22-31	4/29/2022	N. White 04/29/22 PAYDATE-GROSS	Nampa, ID	1,327.57 108.50 <u>1,436.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-04/29/22-32	4/29/2022	T. Stefan 04/29/22 PAYDATE-GROSS	Nampa, ID	1,327.57 124.00 <u>1,451.57</u>	Temporary (Certified)-Employee Salaries Communications
DD-04/29/22-33	4/29/2022	L. White 04/29/22 PAYDATE-GROSS	Nampa, ID	1,327.57 108.50 <u>1,436.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-04/29/22-34	4/29/2022	M. Lagomarsino			

		04/29/22 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries	
				126.50	Communications	
				<u>1,454.07</u>		
DD-04/29/22-35	4/29/2022	A. Fielding 04/29/22 PAYDATE-GROSS	Nampa, ID	2,389.62	Regular (Certified)-Employee Salaries	
				147.25	Communications	
				<u>2,536.87</u>		
DD-04/29/22-36	4/29/2022	D. Drlik 04/29/22 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries	
				117.50	Communications	
				<u>2,772.64</u>		
DD-04/29/22-37	4/29/2022	M. Shane, Jr. 04/29/22 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries	
				127.00	Communications	
				<u>4,906.25</u>		
DD-04/29/22-38	4/29/2022	K. Culligan-Pangman 04/29/22 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries	
				147.25	Communications	
				<u>4,926.50</u>		
DD-04/29/22-39	4/29/2022	M. Mendoza 04/29/22 PAYDATE-GROSS	Nampa, ID	2,640.00	Regular (Non-Certified)-Employee Salaries	
				147.25	Communications	
				<u>2,787.25</u>		
DD-04/29/22-40	4/29/2022	T. Reece 04/29/22 PAYDATE-GROSS	Nampa, ID	2,860.00	Regular (Non-Certified)-Employee Salaries	
				163.50	Communications	
				<u>3,023.50</u>		
DD-04/29/22-41	4/29/2022	S. Gonzalez 04/29/22 PAYDATE-GROSS	Nampa, ID	2,171.25	Regular (Non-Certified)-Employee Salaries	
				117.50	Communications	
				<u>2,288.75</u>		
ACH-04/01/22-1	4/1/2022	Idaho State Tax Commission MARCH 2022	Boise, ID	4,489.00	STATE OF IDAHO-Payroll Withholding	March 2022 EE PIT-03/01/22 Paydate
				4,350.00	STATE OF IDAHO-Payroll Withholding	March 2022 EE PIT-03/18/22 Paydate
				<u>8,839.00</u>		
ACH-04/04/22-1	4/4/2022	Intuit Quickbooks 10001151507533	Mountain View, CA	124.00	Administrative software and related licensing fees and supplies	March 2022 Online Payroll Timekeeping Subscription
				<u>124.00</u>		
ACH-04/08/22-1	4/8/2022	US Treasury 04/08/22 PAYDATE - Federal Tax Deposits	Washington, DC	2,325.00	FICA-Payroll Withholding	04/08/22 Paydate Federal Tax Deposit-EE
				543.79	MEDICARE-Payroll Withholding	04/08/22 Paydate Federal Tax Deposit-EE
				237.74	FEDERAL-Payroll Withholding	04/08/22 Paydate Federal Tax Deposit-EE
				2,868.75	Social Security Contributions	04/08/22 Paydate Federal Tax Deposit-ER
				<u>5,975.28</u>		
ACH-04/08/22-2	4/8/2022	Dorian J. Bell, CPA 2011-1019	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	February 2022 Consulting Services
				141.74	Communications	02/28/2022 Efax ICON Billing Paid via Credit Card
				<u>6,641.74</u>		
ACH-04/20/22-1	4/20/2022	Sage Software Inc. INV01097773	Chicago, IL	306.93	Administrative software and related licensing fees and supplies	(3) Accounting Software User License Subscriptions-Monthly
				<u>306.93</u>		
ACH-04/27/22-1	4/27/2022	USI Northwest 4133385	Virginia Beach, VA	4,713.00	Insurance	2022-23 General Commercial Insurance Policy Premium and Fees
				<u>4,713.00</u>		
ACH-04/29/22-1	4/29/2022	US Treasury 04/29/22 PAYDATE - Federal Tax Deposits	Washington, DC	11,524.26	FICA-Payroll Withholding	04/29/22 Paydate Federal Tax Deposit-EE
				2,695.09	MEDICARE-Payroll Withholding	04/29/22 Paydate Federal Tax Deposit-EE
				13,562.31	FEDERAL-Payroll Withholding	04/29/22 Paydate Federal Tax Deposit-EE
				14,219.40	Social Security Contributions	04/29/22 Paydate Federal Tax Deposit-ER
				<u>42,001.06</u>		

ACH-04/29/22-2 4/29/2022 PERSI
04/29/22 PAYDATE BASE PLAN

Boise, ID	12,689.34	PERSI-Payroll Withholding
	21,160.61	Retirement Contributions
	2,577.60	PERSI-Payroll Withholding
	4,298.40	Retirement Contributions
	<u>40,725.95</u>	

04/29/22 Paydate PERSI Base Plan EE Withholdings
04/29/22 Paydate PERSI ER Contributions
04/08/22 Paydate PERSI Base Plan EE Withholdings
04/08/22 Paydate PERSI ER Contributions

ACH-04/29/22-3 4/29/2022 PERSI
04/29/22 PAYDATE CHOICE PLAN

Boise, ID	<u>4,813.28</u>	PERSI-Payroll Withholding
	4,813.28	

04/29/22 Paydate PERSI CHOICE Plan EE Withholdings

ACH-04/29/22-4 4/29/2022 Mountain West Bank
Cash Management Monthly Fee

Billings, MT	<u>15.00</u>	Technical Services
	15.00	
Total:	<u><u>428,635.18</u></u>	

Monthly Banking Services Fee

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month May 2022

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003142	5/6/2022	Bernal Associates LLC JUNE 2022 RENT	Meridian, ID	1,972.00 1,972.00	Rental of Buildings	Office Space Lease
10003143	5/6/2022	Nystrom Consulting 3255-22	Boise, ID	750.00 750.00	Technical Services	Payroll Consultant
10003144	5/6/2022	Office Depot 241108186001	Phoenix, AZ	1,799.94 1,799.94	Equipment	(6) Student Testing Laptops
10003145	5/6/2022	Ridgeline Technology LLC 170348	Surprise, AZ	1,056.25 1,056.25	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-May 2022
10003146	5/6/2022	T-Mobile 05/13/22	Cincinnati, OH	4,163.27 4,163.27	Communications	February 2022 - April 2022 Business Cell Phone Package
10003147	5/17/2022	Blue Cross of Idaho 221310000336	Boise, ID	37,494.11 37,494.11	Health Benefits	June 2022 Medical/Dental/Vision Premiums
10003148	5/17/2022	Jostens 5480-136-22	Meridian, ID	391.68 391.68	Other Supplies and Materials-Student Events	2022 Spring Graduation Diplomas, Diploma Covers, and Tassles
10003149	5/17/2022	V. McCullough 05/15/22 EXP REIMB	Nampa, ID	19.00 83.00 102.00	Supplies Rental of Equipment	(1) Weekly Planner Refill Post Office Box Rental Fee
10003150	5/20/2022	Tribute Media 17384	Meridian, ID	1,500.00 1,500.00	Technical Services	Website Consultant-June 2022 Fees
10003151	5/24/2022	C. O'Shea 05/23/22 EXP REIMB	Nampa, ID	52.30 52.30	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
10003152	5/25/2022	V. McCullough 05/24/22 EXP REIMB	Nampa, ID	319.41 250.00 48.20 50.00 667.61	Travel-Mileage Professional Employee Training and Development Professional Employee Training and Development Professional Employee Training and Development	Administrative Mileage (1 Total Roundtrip Travel Event) Breathe for Change Cohort Change Fee (3) Professional Development Books Idaho Resilience Project 2022 Retreat Registration
ACH-05/02/22-1	5/2/2022	Paypal Credit 04/25/22	Orlando, FL	95.40 95.40	Other Supplies and Materials-Postage	
ACH-05/03/22-1	5/3/2022	Equation Technologies 31729	Encinitas, CA	525.00 525.00	Administrative software and related licensing fees and supplies	April 2022 CLOUD Hosting Services Monthly Subscription
ACH-05/04/22-1	5/4/2022	Idaho State Tax Commission APRIL 2022	Boise, ID	4,719.00 4,719.00	STATE OF IDAHO-Payroll Withholding	April 2022 EE PIT-04/29/22 Paydate
ACH-05/04/22-2	5/4/2022	Intuit Quickbooks 10001156852187	Mountain View, CA	124.00 124.00	Administrative software and related licensing fees and supplies	April 2022 Online Payroll Timekeeping Subscription
ACH-05/05/22-1	5/5/2022	Equation Technologies 31740	Encinitas, CA	525.00 525.00	Administrative software and related licensing fees and supplies	May 2022 CLOUD Hosting Services Monthly Subscription
ACH-05/09/22-1	5/9/2022	USI Northwest 4138771	Virginia Beach, VA	42.00	Insurance	2022-23 General Commercial Insurance Policy Endorsement/Surplus Line Premium and Fees

					<u>42.00</u>		
ACH-05/09/22-2	5/9/2022	S. Sanders 05/05/22 EXP REIMB	Nampa, ID	<u>148.38</u> 148.38	Equipment	(1) Computer Monitor	
ACH-05/17/22-1	5/17/2022	K. Culligan-Pangman 05/15/22 EXP REIMB	Nampa, ID	<u>72.00</u> 72.00	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-2	5/17/2022	P. Donaldson-Lehne 05/15/22 EXP REIMB	Nampa, ID	<u>32.97</u> 32.97	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-3	5/17/2022	S. Gonzalez 05/15/22 EXP REIMB	Nampa, ID	<u>41.85</u> 41.85	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-4	5/17/2022	K. Houle 05/15/22 EXP REIMB	Nampa, ID	<u>90.42</u> 90.42	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-5	5/17/2022	M. Hatten 05/15/22 EXP REIMB	Nampa, ID	<u>34.57</u> 34.57	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-6	5/17/2022	C. Johnston 05/15/22 EXP REIMB	Nampa, ID	<u>105.84</u> 105.84	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-7	5/17/2022	K. Kayan 05/15/22 EXP REIMB	Nampa, ID	<u>99.93</u> 99.93	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-8	5/17/2022	A. Hunt 05/15/22 EXP REIMB	Nampa, ID	<u>70.00</u> 70.00	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-9	5/17/2022	O. Parrish 05/15/22 EXP REIMB	Nampa, ID	<u>58.19</u> 58.19	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-10	5/17/2022	K. Pettit 05/15/22 EXP REIMB	Nampa, ID	<u>65.12</u> 65.12	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-11	5/17/2022	A. Peterson 05/15/22 EXP REIMB	Nampa, ID	<u>79.49</u> 79.49	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-12	5/17/2022	T. Reece 05/15/22 EXP REIMB	Nampa, ID	<u>41.94</u> 41.94	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-13	5/17/2022	S. Shelley 05/15/22 EXP REIMB	Nampa, ID	<u>27.77</u> 27.77	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-14	5/17/2022	T. Stefan 05/15/22 EXP REIMB	Nampa, ID	<u>44.64</u> 44.64	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-15	5/17/2022	L. White 05/15/22 EXP REIMB	Nampa, ID	<u>135.36</u> 135.36	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/20/22-1	5/20/2022	Sage Software Inc. INV01117912	Chicago, IL	<u>306.93</u> 306.93	Administrative software and related licensing fees and supplies	(3) Accounting Software User License Subscriptions-Monthly	
ACH-05/20/22-2	5/20/2022	D. Driik 05/15/22 EXP REIMB	Nampa, ID	<u>120.00</u> 120.00	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	

ACH-05/20/22-3	5/20/2022	T. Tolzin-Divittorio 05/15/22 EXP REIMB	Nampa, ID	133.92 <u>96.00</u> 229.92	Other Supplies and Materials-Business Sundries/Meals Administrative software and related licensing fees and supplies	Teacher Appreciation Week Meal Presentation Software Annual Subscription
ACH-05/20/22-4	5/20/2022	C. Hagen 05/15/22 EXP REIMB	Nampa, ID	<u>76.60</u> 76.60	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/20/22-5	5/20/2022	K. Milburn 05/15/22 EXP REIMB	Nampa, ID	<u>105.00</u> 105.00	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/20/22-6	5/20/2022	J. Schindler 05/15/22 EXP REIMB	Nampa, ID	<u>35.04</u> 35.04	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/20/22-7	5/20/2022	M. Sullivan 05/15/22 EXP REIMB	Nampa, ID	<u>92.38</u> 92.38	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/20/22-8	5/20/2022	B. Close 05/15/22 EXP REIMB	Nampa, ID	<u>72.02</u> 72.02	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/20/22-9	5/20/2022	N. White 05/15/22 EXP REIMB	Nampa, ID	<u>100.86</u> 100.86	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/20/22-10	5/20/2022	USI Northwest 4158182	Virginia Beach, VA	<u>4,129.00</u> 4,129.00	Insurance	2022-23 Directors and Officers Liability Insurance Policy Premium and Fees
ACH-05/23/22-1	5/23/2022	Dorian J. Bell, CPA 2011-1029	Laurel, MT	6,500.00 <u>144.96</u> 6,644.96	Other Professional Services-Accounting and Auditing Communications	March 2022 Consulting Services 03/31/2022 Efax ICON Billing Paid via Credit Card
ACH-05/23/22-2	5/23/2022	R. Jenicek 05/15/22 EXP REIMB	Nampa, ID	<u>29.35</u> 29.35	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/24/22-1	5/24/2022	M. Brosz 05/23/22 EXP REIMB	Nampa, ID	<u>63.09</u> 63.09	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/24/22-2	5/24/2022	N. Tau 05/23/22 EXP REIMB	Nampa, ID	<u>80.21</u> 80.21	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/24/22-3	5/24/2022	S. Sanders 05/23/22 EXP REIMB	Nampa, ID	<u>92.08</u> 92.08	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/26/22-1	5/26/2022	C. Ritzer REISSUE 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>300.00</u> 300.00	Regular (Certified)-Employee Salaries	
ACH-05/26/22-2	5/26/2022	M. Shane, Jr. REISSUE 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>300.00</u> 300.00	Regular (Certified)-Employee Salaries	
ACH-05/27/22-1	5/27/2022	S. Williamson 05/26/22 EXP REIMB	Nampa, ID	<u>33.35</u> 33.35	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/31/22-1	5/31/2022	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services	Monthly Banking Services Fee
				Total:	<u>69,953.82</u>	

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month June 2022

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003153	6/2/2022	Bernal Associates LLC JULY 2022 RENT	Meridian, ID	<u>1,972.00</u> 1,972.00	Rental of Buildings	Office Space Lease
10003154	6/2/2022	Idaho School Boards Association, Inc 1898	Boise, ID	<u>1,641.70</u> 1,641.70	Professional Dues and Memberships	2022-2023 Membership Dues
10003155	6/2/2022	Idaho Power 05/17/22	Carol Stream, IL	<u>29.44</u> 29.44	Utilities	Administrative Office Utilities
10003156	6/17/2022	Chelsea D'Addabbo 31-032021-MAR22	Boise, ID	<u>145.00</u> 145.00	Professional Education Services	SPED Services
10003157	6/17/2022	Monarch Educational Services INVOICE #- 0522	Boise, ID	<u>283.50</u> 283.50	Professional Education Services	SPED Services
10003158	6/17/2022	Office Depot 248815125001 248815178001 248815179001 248815180001 208475327001 208477640001	Phoenix, AZ	<u>134.79</u> 30.59 156.93 99.99 316.98 369.99 <u>1,109.27</u>	Supplies Supplies Equipment Equipment Equipment Equipment	(4) Planner Refills/Supplies, (1) Journal (1) 3-pack Notebooks (1) Printer (1) Printer (1) Folding Table, (1) Rectangular Table (1) Bookcase
10003159	6/17/2022	Ridgeline Technology LLC 170354	Surprise, AZ	<u>1,056.25</u> 1,056.25	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees-June 2022
10003160	6/17/2022	T-Mobile 06/13/22	Cincinnati, OH	<u>2,090.10</u> 2,090.10	Communications	May 2022 - June 2022 Business Cell Phone Package
10003161	6/17/2022	Lindley Kessler Pediatric Occupational Therapy Source, PC 04/01/22-05/31/22 INV	Boise, ID	<u>550.00</u> 550.00	Professional Education Services	SPED Services
10003162	6/22/2022	Blue Cross of Idaho 221640002876	Boise, ID	<u>37,494.11</u> 37,494.11	Health Benefits	July 2022 Medical/Dental/Vision Premiums
10003163	6/22/2022	Northwest Nazarene University 153099	Nampa, ID	<u>570.00</u> 570.00	Professional Employee Training and Development	(2) Professional Development Course Registrations
10003164	6/22/2022	Tribute Media 17519	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-July 2022 Fees
10003165	6/24/2022	Idaho Power 06/16/22	Carol Stream, IL	<u>27.32</u> 27.32	Utilities	Administrative Office Utilities
10003166	6/24/2022	Office Depot 249900821001	Phoenix, AZ	<u>205.20</u> 205.20	Supplies	(4) Ink/Toner Cartridges
10003167	6/24/2022	V. McCullough 06/23/22 EXP REIMB	Nampa, ID	<u>870.42</u> 10.00 65.28 99.00 <u>1,044.70</u>	Travel-Mileage Administrative Software and Related Licensing Fees and Supplies Other Supplies and Materials-Business Sundries/Meals Professional Employee Training and Development	Administrative Mileage (8 Total Roundtrip Travel Events) (1) Video Recording Application Subscription Business Development Meal Professional Development Database Annual Membership
10003168	6/30/2022	V. McCullough				

		06/29/22 EXP REIMB	Nampa, ID	740.00	Administrative Software and Related Licensing Fees and Supplies	(1) Application Building Application Subscription
				133.05	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
				25.00	Professional Dues and Memberships	Annual Bookstore Membership
				<u>898.05</u>		
90000648	6/1/2022	K. Fisher 06/01/22 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries	
				140.50	Communications	
				<u>2,795.64</u>		
90000649	6/1/2022	C. O'Shea 06/01/22 PAYDATE-GROSS	Nampa, ID	2,989.88	Regular (Non-Certified)-Employee Salaries	
				135.25	Communications	
				<u>3,125.13</u>		
90000650	6/1/2022	V. McCullough 06/01/22 PAYDATE-GROSS	Nampa, ID	13,821.31	Regular (Certified)-Employee Salaries	
				171.50	Communications	
				<u>13,992.81</u>		
90000651	6/1/2022	Idaho Child Support Recepting 06/01/22	Boise, ID	117.79	Deposits Payable	Wage Garnishment Remittance
				<u>117.79</u>		
90000652	6/17/2022	V. McCullough 06/17/22 PAYDATE-GROSS	Nampa, ID	4,000.00	Regular (Certified)-Employee Salaries	
				<u>4,000.00</u>		
90000653	6/30/2022	K. Fisher 06/30/22 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries	
				140.50	Communications	
				<u>2,795.64</u>		
90000654	6/30/2022	C. O'Shea 06/30/22 PAYDATE-GROSS	Nampa, ID	2,737.00	Regular (Non-Certified)-Employee Salaries	
				135.25	Communications	
				<u>2,872.25</u>		
90000655	6/30/2022	V. McCullough 06/30/22 PAYDATE-GROSS	Nampa, ID	12,821.31	Regular (Certified)-Employee Salaries	
				170.00	Communications	
				<u>12,991.31</u>		
90000656	6/30/2022	Idaho Child Support Recepting 06/30/22	Boise, ID	117.79	Deposits Payable	Wage Garnishment Remittance
				<u>117.79</u>		
DD-06/01/22-1	6/1/2022	S. Williamson 06/01/22 PAYDATE-GROSS	Nampa, ID	6,247.39	Regular (Certified)-Employee Salaries	
				243.75	Communications	
				<u>6,491.14</u>		
DD-06/01/22-2	6/1/2022	C. Johnston 06/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries	
				147.25	Communications	
				<u>5,457.53</u>		
DD-06/01/22-3	6/1/2022	E. Quintana 06/01/22 PAYDATE-GROSS	Nampa, ID	4,082.71	Regular (Certified)-Employee Salaries	
				147.25	Communications	
				<u>4,229.96</u>		
DD-06/01/22-4	6/1/2022	T. Tolzin-Divittorio 06/01/22 PAYDATE-GROSS	Nampa, ID	5,360.28	Regular (Certified)-Employee Salaries	
				147.25	Communications	
				<u>5,507.53</u>		
DD-06/01/22-5	6/1/2022	P. Donaldson-Lehne 06/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries	
				147.25	Communications	
				<u>5,457.53</u>		
DD-06/01/22-6	6/1/2022	S. Sanders 06/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries	

				<u>170.00</u>	Communications
				4,949.25	
DD-06/01/22-7	6/1/2022	K. Milburn 06/01/22 PAYDATE-GROSS	Nampa, ID	4,879.25	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				5,026.50	
DD-06/01/22-8	6/1/2022	I. Fitzpatrick 06/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				5,457.53	
DD-06/01/22-9	6/1/2022	K. Houle 06/01/22 PAYDATE-GROSS	Nampa, ID	5,410.28	Regular (Certified)-Employee Salaries
				<u>171.75</u>	Communications
				5,582.03	
DD-06/01/22-10	6/1/2022	J. Gould 06/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				<u>170.00</u>	Communications
				5,480.28	
DD-06/01/22-11	6/1/2022	K. Lacer 06/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				5,457.53	
DD-06/01/22-12	6/1/2022	R. Miller 06/01/22 PAYDATE-GROSS	Nampa, ID	5,360.28	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				5,507.53	
DD-06/01/22-13	6/1/2022	A. Hunt 06/01/22 PAYDATE-GROSS	Nampa, ID	3,192.00	Regular (Non-Certified)-Employee Salaries
				<u>131.75</u>	Communications
				3,323.75	
DD-06/01/22-14	6/1/2022	N. Tau 06/01/22 PAYDATE-GROSS	Nampa, ID	5,833.34	Regular (Certified)-Employee Salaries
				<u>146.00</u>	Communications
				5,979.34	
DD-06/01/22-15	6/1/2022	J. Schindler 06/01/22 PAYDATE-GROSS	Nampa, ID	3,584.44	Regular (Certified)-Employee Salaries
				<u>117.50</u>	Communications
				3,701.94	
DD-06/01/22-16	6/1/2022	V. Moroney 06/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				<u>108.50</u>	Communications
				1,436.07	
DD-06/01/22-17	6/1/2022	C. Ritzer 06/01/22 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				<u>137.25</u>	Communications
				2,792.39	
DD-06/01/22-18	6/1/2022	M. Hatten 06/01/22 PAYDATE-GROSS	Nampa, ID	5,610.28	Regular (Certified)-Employee Salaries
				<u>170.00</u>	Communications
				5,780.28	
DD-06/01/22-19	6/1/2022	A. Peterson 06/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				4,926.50	
DD-06/01/22-20	6/1/2022	K. Pettit 06/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				5,457.53	
DD-06/01/22-21	6/1/2022	M. Brosz			

		06/01/22 PAYDATE-GROSS	Nampa, ID	<u>2,400.00</u> 2,400.00	Regular (Non-Certified)-Employee Salaries
DD-06/01/22-22	6/1/2022	M. Sullivan 06/01/22 PAYDATE-GROSS	Nampa, ID	<u>2,755.14</u> 147.25 2,902.39	Regular (Certified)-Employee Salaries Communications
DD-06/01/22-23	6/1/2022	B. Close 06/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,310.28</u> 170.00 5,480.28	Regular (Certified)-Employee Salaries Communications
DD-06/01/22-24	6/1/2022	K. Kayan 06/01/22 PAYDATE-GROSS	Nampa, ID	<u>2,992.00</u> 143.75 3,135.75	Regular (Non-Certified)-Employee Salaries Communications
DD-06/01/22-25	6/1/2022	S. Shelley 06/01/22 PAYDATE-GROSS	Nampa, ID	<u>4,752.00</u> 171.50 4,923.50	Regular (Non-Certified)-Employee Salaries Communications
DD-06/01/22-26	6/1/2022	S. Tijerina 06/01/22 PAYDATE-GROSS	Nampa, ID	<u>4,752.00</u> 147.25 4,899.25	Regular (Non-Certified)-Employee Salaries Communications
DD-06/01/22-27	6/1/2022	C. Hagen 06/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,833.34</u> 170.00 6,003.34	Regular (Certified)-Employee Salaries Communications
DD-06/01/22-28	6/1/2022	J. Gaither 06/01/22 PAYDATE-GROSS	Nampa, ID	<u>3,990.50</u> 147.25 4,137.75	Regular (Non-Certified)-Employee Salaries Communications
DD-06/01/22-29	6/1/2022	R. Jenicek 06/01/22 PAYDATE-GROSS	Nampa, ID	<u>2,992.00</u> 133.25 3,125.25	Regular (Non-Certified)-Employee Salaries Communications
DD-06/01/22-30	6/1/2022	O. Parrish 06/01/22 PAYDATE-GROSS	Nampa, ID	<u>2,992.00</u> 147.25 3,139.25	Regular (Non-Certified)-Employee Salaries Communications
DD-06/01/22-31	6/1/2022	J. Gardner 06/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,327.57</u> 108.50 1,436.07	Temporary (Certified)-Employee Salaries Communications
DD-06/01/22-32	6/1/2022	N. White 06/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,327.57</u> 108.50 1,436.07	Temporary (Certified)-Employee Salaries Communications
DD-06/01/22-33	6/1/2022	T. Stefan 06/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,327.57</u> 124.00 1,451.57	Temporary (Certified)-Employee Salaries Communications
DD-06/01/22-34	6/1/2022	L. White 06/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,327.57</u> 108.50 1,436.07	Temporary (Certified)-Employee Salaries Communications
DD-06/01/22-35	6/1/2022	M. Lagomarsino 06/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,327.57</u> 126.50 1,454.07	Temporary (Certified)-Employee Salaries Communications
DD-06/01/22-36	6/1/2022	A. Fielding			

		06/01/22 PAYDATE-GROSS	Nampa, ID	2,389.62	Regular (Certified)-Employee Salaries
				147.25	Communications
				<u>2,536.87</u>	
DD-06/01/22-37	6/1/2022	D. Drik 06/01/22 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				117.50	Communications
				<u>2,772.64</u>	
DD-06/01/22-38	6/1/2022	M. Shane, Jr. 06/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				127.00	Communications
				<u>4,906.25</u>	
DD-06/01/22-39	6/1/2022	K. Culligan-Pangman 06/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				147.25	Communications
				<u>4,926.50</u>	
DD-06/01/22-40	6/1/2022	M. Mendoza 06/01/22 PAYDATE-GROSS	Nampa, ID	2,501.25	Regular (Non-Certified)-Employee Salaries
				147.25	Communications
				<u>2,648.50</u>	
DD-06/01/22-41	6/1/2022	T. Reece 06/01/22 PAYDATE-GROSS	Nampa, ID	3,460.00	Regular (Non-Certified)-Employee Salaries
				188.00	Communications
				<u>3,648.00</u>	
DD-06/01/22-42	6/1/2022	S. Gonzalez 06/01/22 PAYDATE-GROSS	Nampa, ID	2,645.63	Regular (Non-Certified)-Employee Salaries
				121.00	Communications
				<u>2,766.63</u>	
DD-06/10/22-1	6/10/2022	T. Tolzin-Divittorio 06/10/22 PAYDATE-GROSS	Nampa, ID	1,000.00	Regular (Certified)-Employee Salaries
				<u>1,000.00</u>	
DD-06/10/22-2	6/10/2022	P. Donaldson-Lehne 06/10/22 PAYDATE-GROSS	Nampa, ID	1,000.00	Regular (Certified)-Employee Salaries
				<u>1,000.00</u>	
DD-06/10/22-3	6/10/2022	K. Milburn 06/10/22 PAYDATE-GROSS	Nampa, ID	1,000.00	Regular (Certified)-Employee Salaries
				<u>1,000.00</u>	
DD-06/10/22-4	6/10/2022	I. Fitzpatrick 06/10/22 PAYDATE-GROSS	Nampa, ID	1,000.00	Regular (Certified)-Employee Salaries
				<u>1,000.00</u>	
DD-06/10/22-5	6/10/2022	R. Miller 06/10/22 PAYDATE-GROSS	Nampa, ID	1,000.00	Regular (Certified)-Employee Salaries
				<u>1,000.00</u>	
DD-06/10/22-6	6/10/2022	M. Hatten 06/10/22 PAYDATE-GROSS	Nampa, ID	1,000.00	Regular (Certified)-Employee Salaries
				<u>1,000.00</u>	
DD-06/13/22-1	6/13/2022	T. Tolzin-Divittorio 06/13/22 PAYDATE-GROSS	Nampa, ID	500.00	Regular (Certified)-Employee Salaries
				<u>500.00</u>	
DD-06/13/22-2	6/13/2022	K. Milburn 06/13/22 PAYDATE-GROSS	Nampa, ID	500.00	Regular (Certified)-Employee Salaries
				<u>500.00</u>	
DD-06/13/22-3	6/13/2022	I. Fitzpatrick 06/13/22 PAYDATE-GROSS	Nampa, ID	500.00	Regular (Certified)-Employee Salaries
				<u>500.00</u>	
DD-06/13/22-4	6/13/2022	C. Ritzer 06/13/22 PAYDATE-GROSS	Nampa, ID	500.00	Regular (Certified)-Employee Salaries
				<u>500.00</u>	

DD-06/13/22-5	6/13/2022	A. Peterson 06/13/22 PAYDATE-GROSS	Nampa, ID	<u>500.00</u> 500.00	Regular (Certified)-Employee Salaries
DD-06/17/22-1	6/17/2022	E. Quintana 06/17/22 PAYDATE-GROSS	Nampa, ID	<u>4,000.00</u> 4,000.00	Regular (Certified)-Employee Salaries
DD-06/17/22-2	6/17/2022	A. Peterson 06/17/22 PAYDATE-GROSS	Nampa, ID	<u>4,000.00</u> 4,000.00	Regular (Certified)-Employee Salaries
DD-06/30/22-1	6/30/2022	S. Williamson 06/30/22 PAYDATE-GROSS	Nampa, ID	<u>6,247.39</u> 243.75 6,491.14	Regular (Certified)-Employee Salaries Communications
DD-06/30/22-2	6/30/2022	C. Johnston 06/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,310.28</u> 147.25 5,457.53	Regular (Certified)-Employee Salaries Communications
DD-06/30/22-3	6/30/2022	E. Quintana 06/30/22 PAYDATE-GROSS	Nampa, ID	<u>3,982.71</u> 147.25 4,129.96	Regular (Certified)-Employee Salaries Communications
DD-06/30/22-4	6/30/2022	T. Tolzin-Divittorio 06/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,410.28</u> 147.25 5,557.53	Regular (Certified)-Employee Salaries Communications
DD-06/30/22-5	6/30/2022	P. Donaldson-Lehne 06/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,310.28</u> 147.25 5,457.53	Regular (Certified)-Employee Salaries Communications
DD-06/30/22-6	6/30/2022	S. Sanders 06/30/22 PAYDATE-GROSS	Nampa, ID	<u>4,779.25</u> 170.00 4,949.25	Regular (Certified)-Employee Salaries Communications
DD-06/30/22-7	6/30/2022	K. Milburn 06/30/22 PAYDATE-GROSS	Nampa, ID	<u>4,779.25</u> 147.25 4,926.50	Regular (Certified)-Employee Salaries Communications
DD-06/30/22-8	6/30/2022	I. Fitzpatrick 06/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,910.28</u> 147.25 6,057.53	Regular (Certified)-Employee Salaries Communications
DD-06/30/22-9	6/30/2022	K. Houle 06/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,310.28</u> 171.75 5,482.03	Regular (Certified)-Employee Salaries Communications
DD-06/30/22-10	6/30/2022	J. Gould 06/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,310.28</u> 170.00 5,480.28	Regular (Certified)-Employee Salaries Communications
DD-06/30/22-11	6/30/2022	K. Lacer 06/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,310.28</u> 147.25 5,457.53	Regular (Certified)-Employee Salaries Communications
DD-06/30/22-12	6/30/2022	R. Miller 06/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,310.28</u> 147.25 5,457.53	Regular (Certified)-Employee Salaries Communications
DD-06/30/22-13	6/30/2022	A. Hunt 06/30/22 PAYDATE-GROSS	Nampa, ID	3,087.50	Regular (Non-Certified)-Employee Salaries

				<u>131.75</u>	Communications
				3,219.25	
DD-06/30/22-14	6/30/2022	N. Tau 06/30/22 PAYDATE-GROSS	Nampa, ID	5,833.34	Regular (Certified)-Employee Salaries
				<u>146.00</u>	Communications
				5,979.34	
DD-06/30/22-15	6/30/2022	J. Schindler 06/30/22 PAYDATE-GROSS	Nampa, ID	3,584.44	Regular (Certified)-Employee Salaries
				<u>117.50</u>	Communications
				3,701.94	
DD-06/30/22-16	6/30/2022	V. Moroney 06/30/22 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				<u>108.50</u>	Communications
				1,436.07	
DD-06/30/22-17	6/30/2022	C. Ritzer 06/30/22 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				<u>137.25</u>	Communications
				2,792.39	
DD-06/30/22-18	6/30/2022	M. Hatten 06/30/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				<u>170.00</u>	Communications
				5,480.28	
DD-06/30/22-19	6/30/2022	A. Peterson 06/30/22 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				4,926.50	
DD-06/30/22-20	6/30/2022	K. Pettit 06/30/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				5,457.53	
DD-06/30/22-21	6/30/2022	M. Brosz 06/30/22 PAYDATE-GROSS	Nampa, ID	<u>2,385.00</u>	Regular (Non-Certified)-Employee Salaries
				2,385.00	
DD-06/30/22-22	6/30/2022	M. Sullivan 06/30/22 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				2,802.39	
DD-06/30/22-23	6/30/2022	B. Close 06/30/22 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				<u>170.00</u>	Communications
				5,480.28	
DD-06/30/22-24	6/30/2022	K. Kayan 06/30/22 PAYDATE-GROSS	Nampa, ID	2,873.00	Regular (Non-Certified)-Employee Salaries
				<u>143.75</u>	Communications
				3,016.75	
DD-06/30/22-25	6/30/2022	S. Shelley 06/30/22 PAYDATE-GROSS	Nampa, ID	4,320.00	Regular (Non-Certified)-Employee Salaries
				<u>171.50</u>	Communications
				4,491.50	
DD-06/30/22-26	6/30/2022	S. Tijerina 06/30/22 PAYDATE-GROSS	Nampa, ID	4,529.25	Regular (Non-Certified)-Employee Salaries
				<u>147.25</u>	Communications
				4,676.50	
DD-06/30/22-27	6/30/2022	C. Hagen 06/30/22 PAYDATE-GROSS	Nampa, ID	5,833.34	Regular (Certified)-Employee Salaries
				<u>170.00</u>	Communications
				6,003.34	
DD-06/30/22-28	6/30/2022	J. Gaither 06/30/22 PAYDATE-GROSS	Nampa, ID	3,634.00	Regular (Non-Certified)-Employee Salaries

				<u>147.25</u>	Communications
				3,781.25	
DD-06/30/22-29	6/30/2022	R. Jenicek 06/30/22 PAYDATE-GROSS	Nampa, ID	2,690.25	Regular (Non-Certified)-Employee Salaries
				<u>131.75</u>	Communications
				2,822.00	
DD-06/30/22-30	6/30/2022	O. Parrish 06/30/22 PAYDATE-GROSS	Nampa, ID	2,690.25	Regular (Non-Certified)-Employee Salaries
				<u>170.00</u>	Communications
				2,860.25	
DD-06/30/22-31	6/30/2022	J. Gardner 06/30/22 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				<u>108.50</u>	Communications
				1,436.07	
DD-06/30/22-32	6/30/2022	N. White 06/30/22 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				<u>108.50</u>	Communications
				1,436.07	
DD-06/30/22-33	6/30/2022	T. Stefan 06/30/22 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				<u>124.00</u>	Communications
				1,451.57	
DD-06/30/22-34	6/30/2022	L. White 06/30/22 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				<u>108.50</u>	Communications
				1,436.07	
DD-06/30/22-35	6/30/2022	M. Lagomarsino 06/30/22 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				<u>126.50</u>	Communications
				1,454.07	
DD-06/30/22-36	6/30/2022	A. Fielding 06/30/22 PAYDATE-GROSS	Nampa, ID	2,389.62	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				2,536.87	
DD-06/30/22-37	6/30/2022	D. Drik 06/30/22 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				<u>117.50</u>	Communications
				2,772.64	
DD-06/30/22-38	6/30/2022	M. Shane, Jr. 06/30/22 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				<u>127.00</u>	Communications
				4,906.25	
DD-06/30/22-39	6/30/2022	K. Culligan-Pangman 06/30/22 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				<u>147.25</u>	Communications
				4,926.50	
DD-06/30/22-40	6/30/2022	M. Mendoza 06/30/22 PAYDATE-GROSS	Nampa, ID	2,415.00	Regular (Non-Certified)-Employee Salaries
				<u>147.25</u>	Communications
				2,562.25	
DD-06/30/22-41	6/30/2022	T. Reece 06/30/22 PAYDATE-GROSS	Nampa, ID	3,230.00	Regular (Non-Certified)-Employee Salaries
				<u>184.25</u>	Communications
				3,414.25	
DD-06/30/22-42	6/30/2022	S. Gonzalez 06/30/22 PAYDATE-GROSS	Nampa, ID	2,437.50	Regular (Non-Certified)-Employee Salaries
				<u>118.75</u>	Communications
				2,556.25	
ACH-06/01/22-1	6/1/2022	US Treasury			

		06/01/22 PAYDATE - Federal Tax Deposits	Washington, DC	11,747.92 2,747.42 13,873.74 14,495.35 <u>42,864.43</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions	06/01/22 Paydate Federal Tax Deposit-EE 06/01/22 Paydate Federal Tax Deposit-EE 06/01/22 Paydate Federal Tax Deposit-EE 06/01/22 Paydate Federal Tax Deposit-ER
ACH-06/01/22-2	6/1/2022	PERSI 06/01/22 PAYDATE BASE PLAN	Boise, ID	12,947.60 21,591.32 <u>34,538.92</u>	PERSI-Payroll Withholding Retirement Contributions	06/01/22 Paydate PERSI Base Plan EE Withholdings 06/01/22 Paydate PERSI ER Contributions
ACH-06/01/22-3	6/1/2022	PERSI 06/01/22 PAYDATE CHOICE PLAN	Boise, ID	4,975.16 <u>4,975.16</u>	PERSI-Payroll Withholding	06/01/22 Paydate PERSI CHOICE Plan EE Withholdings
ACH-06/02/22-1	6/2/2022	Equation Technologies 31780	Encinitas, CA	525.00 <u>525.00</u>	Administrative software and related licensing fees and supplies	June 2022 CLOUD Hosting Services Monthly Subscription
ACH-06/03/22-1	6/3/2022	S. Tijerina 06/01/22 EXP REIMB	Nampa, ID	313.29 <u>313.29</u>	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-06/06/22-1	6/6/2022	Intuit Quickbooks 10001162213044	Mountain View, CA	124.00 <u>124.00</u>	Administrative software and related licensing fees and supplies	May 2022 Online Payroll Timekeeping Subscription
ACH-06/06/22-2	6/6/2022	Paypal Credit 05/26/22	Oriando, FL	134.85 <u>134.85</u>	Other Supplies and Materials-Postage	
ACH-06/10/22-1	6/10/2022	US Treasury 06/10/22 PAYDATE - Federal Tax Deposits	Washington, DC	372.00 87.00 20.76 459.00 <u>938.76</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions	06/10/22 Paydate Federal Tax Deposit-EE 06/10/22 Paydate Federal Tax Deposit-EE 06/10/22 Paydate Federal Tax Deposit-EE 06/10/22 Paydate Federal Tax Deposit-ER
ACH-06/13/22-1	6/13/2022	US Treasury 06/13/22 PAYDATE - Federal Tax Deposits	Washington, DC	155.00 36.25 191.25 <u>382.50</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding Social Security Contributions	06/13/22 Paydate Federal Tax Deposit-EE 06/13/22 Paydate Federal Tax Deposit-EE 06/13/22 Paydate Federal Tax Deposit-ER
ACH-06/13/22-2	6/13/2022	Dorian J. Bell, CPA 2011-1037	Laurel, MT	6,500.00 145.38 <u>6,645.38</u>	Other Professional Services-Accounting and Auditing Communications	April 2022 Consulting Services 04/30/2022 Efax ICON Billing Paid via Credit Card
ACH-06/17/22-1	6/17/2022	US Treasury 06/17/22 PAYDATE - Federal Tax Deposits	Washington, DC	744.00 174.00 596.45 918.00 <u>2,432.45</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions	06/17/22 Paydate Federal Tax Deposit-EE 06/17/22 Paydate Federal Tax Deposit-EE 06/17/22 Paydate Federal Tax Deposit-EE 06/17/22 Paydate Federal Tax Deposit-ER
ACH-06/21/22-1	6/21/2022	United States Postal Services 565771236	Washington, DC	56.90 <u>56.90</u>	Other Supplies and Materials-Postage	
ACH-06/22/22-1	6/22/2022	Sage Software Inc. INV01138000	Chicago, IL	306.93 <u>306.93</u>	Administrative software and related licensing fees and supplies	(3) Accounting Software User License Subscriptions-Monthly
ACH-06/23/22-1	6/23/2022	United States Postal Services 566165903	Washington, DC	9.25 <u>9.25</u>	Other Supplies and Materials-Postage	
ACH-06/27/22-1	6/27/2022	United States Postal Services 566269142	Washington, DC	22.80 <u>22.80</u>	Other Supplies and Materials-Postage	
ACH-06/30/22-1	6/30/2022	US Treasury 06/30/22 PAYDATE - Federal Tax Deposits	Washington, DC	11,517.47	FICA-Payroll Withholding	06/30/22 Paydate Federal Tax Deposit-EE

				2,693.51	MEDICARE-Payroll Withholding	06/30/22 Paydate Federal Tax Deposit-EE
				13,454.16	FEDERAL-Payroll Withholding	06/30/22 Paydate Federal Tax Deposit-EE
				14,211.02	Social Security Contributions	06/30/22 Paydate Federal Tax Deposit-ER
				<u>41,876.16</u>		
ACH-06/30/22-2	6/30/2022	PERSI 06/30/22 PAYDATE BASE PLAN	Boise, ID	12,681.49	PERSI-Payroll Withholding	06/30/22 Paydate PERSI Base Plan EE Withholdings
				21,147.54	Retirement Contributions	06/30/22 Paydate PERSI ER Contributions
				429.60	PERSI-Payroll Withholding	06/10/22 Paydate PERSI Base Plan EE Withholdings
				716.40	Retirement Contributions	06/10/22 Paydate PERSI ER Contributions
				179.00	PERSI-Payroll Withholding	06/13/22 Paydate PERSI Base Plan EE Withholdings
				298.50	Retirement Contributions	06/13/22 Paydate PERSI ER Contributions
				859.20	PERSI-Payroll Withholding	06/17/22 Paydate PERSI Base Plan EE Withholdings
				1,432.80	Retirement Contributions	06/17/22 Paydate PERSI ER Contributions
				<u>37,744.53</u>		
ACH-06/30/22-3	6/30/2022	PERSI 06/30/22 PAYDATE CHOICE PLAN	Boise, ID	4,484.96	PERSI-Payroll Withholding	06/30/22 Paydate PERSI CHOICE Plan EE Withholdings
				<u>4,484.96</u>		
ACH-06/30/22-4	6/30/2022	Idaho State Tax Commission JUNE 2022	Boise, ID	4,807.00	STATE OF IDAHO-Payroll Withholding	June 2022 EE PIT-06/01/22 Paydate
				108.00	STATE OF IDAHO-Payroll Withholding	June 2022 EE PIT-06/17/22 Paydate
				4,640.00	STATE OF IDAHO-Payroll Withholding	June 2022 EE PIT-06/30/22 Paydate
				<u>9,555.00</u>		
ACH-06/30/22-5	6/30/2022	Paypal Credit 06/24/22	Orlando, FL	375.30	Other Supplies and Materials-Postage	
				<u>375.30</u>		
ACH-06/30/22-6	6/30/2022	Mountain West Bank Cash Management Monthly Fee	Billings, MT	15.00	Technical Services	Monthly Banking Services Fee
				<u>15.00</u>		
			Total:	<u><u>634,920.47</u></u>		