

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003169	7/7/2022	Bernal Associates LLC AUGUST 2022 RENT	Meridian, ID	1,972.00 <u>1,972.00</u>	Rental of Buildings	Office Space Lease
10003170	7/7/2022	Business Mobility Partner Inc. INV13227	Westbury, NY	5,445.00 86.27 <u>5,531.27</u>	Equipment Other Supplies and Materials-Postage	(55) MFi Units UPS Ground Shipping
10003171	7/7/2022	HUBSPOT, INC. 9078216	Cambridge, MA	1,200.00 <u>1,200.00</u>	Technical Services	Annual Website/Marketing Consultant Contract
10003172	7/7/2022	Nystrom Consulting 3289-22	Boise, ID	750.00 <u>750.00</u>	Technical Services	Accounting Consultant
10003173	7/7/2022	PowerSchool Group LLC INV312530	Los Angeles, CA	7,456.00 <u>7,456.00</u>	Administrative Software and Related Licensing Fees and Supplies	Annual SIS System Subscription Licenses/Fees
10003174	7/7/2022	Renaissance INV5208069	St. Paul, MN	2,839.00 <u>2,839.00</u>	Educational Software and Related Licensing Fees	Annual Assessment Software Subscription License/Fees
10003175	7/7/2022	Best Buy Business Advantage Account 6206872	Dallas, TX	949.99 <u>949.99</u>	Equipment	(1) Laptop
10003176	7/7/2022	T-Mobile 07/13/22	Cincinnati, OH	2,090.10 <u>2,090.10</u>	Communications	June 2022 - July 2022 Business Cell Phone Package
10003177	7/12/2022	Best Buy Business Advantage Account 6208170	Dallas, TX	5,809.89 60.99 <u>5,870.88</u>	Equipment Supplies	(10) Laptops, (1) Printer (1) 4-Pack Printer Cartridges
10003178	7/12/2022	Imagine Learning 238574	Dallas, TX	73,150.00 <u>73,150.00</u>	Educational Software and Related Licensing Fees	175 Annual Concurrent Student Licenses
10003179	7/12/2022	QM Quality Matters, Inc. 101363	Annapolis, MD	795.00 <u>795.00</u>	Administrative Software and Related Licensing Fees and Supplies	K12 Basic Annual Subscription-Online Course Improvement Software
10003180	7/15/2022	Office Depot 254151848001	Phoenix, AZ	35.41 23.20 2.00 <u>60.61</u>	Supplies Other Supplies and Materials-Postage Technical Services	(1) 10-Pack Storage Boxes, (1) Dozen Markers (2) Postage Processing Fees
10003181	7/15/2022	V. McCullough 07/14/22 EXP REIMB	Nampa, ID	180.18 10.00 158.99 16.94 <u>366.11</u>	Equipment Administrative Software and Related Licensing Fees and Supplies Equipment Other Supplies and Materials-Business Sundries/Meals	(1) Pair of Earphones (1) Video Recording Application Subscription (1) Tablet Food Items Thank You Gift
10003182	7/19/2022	The Star-News 58503	McCall, ID	192.00 <u>192.00</u>	Advertising	FY 22-23 Budget Publication
10003183	7/21/2022	Tribute Media 17675	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-August 2022 Fees
10003184	7/26/2022	Blue Cross of Idaho 221920003357	Boise, ID	36,177.69 <u>36,177.69</u>	Health Benefits	August 2022 Medical/Dental/Vision Premiums

10003185	7/26/2022	Idaho Power 07/18/22	Carol Stream, IL	<u>41.04</u> 41.04	Utilities	Administrative Office Utilities
ACH-07/05/22-1	7/5/2022	Equation Technologies 31804	Encinitas, CA	<u>525.00</u> 525.00	Administrative Software and Related Licensing Fees and Supplies	July 2022 CLOUD Hosting Services Monthly Subscription
ACH-07/05/22-2	7/5/2022	Intuit Quickbooks 10001167580942	Mountain View, CA	<u>124.00</u> 124.00	Administrative Software and Related Licensing Fees and Supplies	July 2022 Online Payroll Timekeeping Subscription
ACH-07/07/22-1	7/7/2022	Wellspring Software 9116532	Ballwin, MO	<u>12.00</u> 12.00	Administrative Software and Related Licensing Fees and Supplies	July 2022 Accounting Package Add-on Monthly Subscription
ACH-07/13/22-1	7/13/2022	United States Postal Services 567394138	Washington, DC	<u>12.65</u> 12.65	Other Supplies and Materials-Postage	
ACH-07/20/22-1	7/20/2022	Sage Software Inc. INV01158271	Chicago, IL	<u>306.93</u> 306.93	Administrative Software and Related Licensing Fees and Supplies	(3) Accounting Software User License Subscriptions-Monthly
ACH-07/21/22-1	7/21/2022	Intuit Quickbooks 10001170521611	Mountain View, CA	<u>1,512.00</u> 1,512.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Software License Subscription-Annual
ACH-07/27/22-1	7/27/2022	Dorian J. Bell, CPA 2011-1049	Laurel, MT	<u>6,500.00</u> 144.68 6,644.68	Other Professional Services-Accounting and Auditing Communications	May 2022 Consulting Services 05/31/2022 Efax ICON Billing Paid via Credit Card
ACH-07/27/22-2	7/27/2022	Intuit Quickbooks 10001171493090	Mountain View, CA	<u>62.50</u> 62.50	Administrative Software and Related Licensing Fees and Supplies	Online Payroll Subscription-Annual
ACH-07/29/22-1	7/29/2022	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services	Monthly Banking Services Fee
			Total:	<u><u>150,156.45</u></u>		

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003186	8/4/2022	Bernal Associates LLC SEPTEMBER 2022 RENT	Meridian, ID	1,972.00 <u>1,972.00</u>	Rental of Buildings	Office Space Lease
10003187	8/4/2022	Idaho School District Council 22-23.778	Boise, ID	50.00 <u>50.00</u>	Professional Dues and Memberships	2022-2023 School District Membership Fees
10003188	8/4/2022	Office Depot 259627460001 259350733001	Phoenix, AZ	796.90 -26.55 <u>770.35</u>	Administrative Software and Related Licensing Fees and Supplies Supplies	(10) Annual Software License Subscriptions Credit Memo: (1) 10-pack Storage Boxes
10003189	8/4/2022	T-Mobile 08/13/22	Cincinnati, OH	2,814.18 <u>2,814.18</u>	Communications	June 2022 - July 2022 Business Cell Phone Package
10003190	8/11/2022	QM Quality Matters, Inc. 105856 105876	Annapolis, MD	50.00 11.95 220.00 <u>281.95</u>	Professional Employee Training and Development Other Supplies and Materials-Postage Professional Employee Training and Development	Professional Development Materials Professional Development Materials Shipping and Handling Professional Development Online Course Enrollment
10003191	8/11/2022	V. McCullough 08/09/22 EXP REIMB	Nampa, ID	322.71 33.50 15.00 10.00 856.87 <u>1,238.08</u>	Equipment Printing and Binding Other Supplies and Materials-Postage Administrative Software and Related Licensing Fees and Supplies Travel-Mileage	(16) Items Purchased as Staff Incentives for New School Year (Various) Spiral Binding Services Spiral Binding Services Shipping Monthly Communications Software Subscription Administrative Mileage - (5) Total Roundtrips
10003192	8/15/2022	Ridgeline Technology LLC 170364	Surprise, AZ	1,056.25 <u>1,056.25</u>	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees-August 2022
10003193	8/17/2022	V. McCullough 08/09/22 EXP REIMB	Nampa, ID	4,151.90 <u>4,151.90</u>	Equipment	(19) Laptops, (1) Stylus Pen, (1) iPad, (1) Printer, (2) Meta Portals
10003194	8/24/2022	Office Depot 259525552001 259525703001 259529191001 259626949001 259724494001 259724500001 262900484001	Phoenix, AZ	30.39 11.60 1.00 5.29 161.84 30.39 87.99 9.95 11.60 1.00 7.99 85.20 <u>444.24</u>	Equipment Other Supplies and Materials-Postage Technical Services Equipment Supplies Supplies Equipment Equipment Other Supplies and Materials-Postage Technical Services Equipment Supplies	(1) Coffee Maker (1) Postage Processing Fee (1) Toilet Brush (4) Boxes of Disinfectant Cleaner Wipes, (4) Boxes of Trash Bags (1) Box of Envelopes (1) Laptop Bag (1) Set of Headphones (1) Postage Processing Fee (1) Set of Earbuds (3) Printer Toners
10003195	8/24/2022	PC Tech Inc. 7153	Middleton, ID	42.39 480.00 <u>522.39</u>	Equipment Technical Services	(1) Laptop Power Cord Laptop Repair Services
10003196	8/24/2022	Tribute Media 17822	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-September 2022 Fees
10003197	8/26/2022	Blue Cross of Idaho 222280000240	Boise, ID	49,064.63 <u>49,064.63</u>	Health Benefits	September 2022 Medical/Dental/Vision Premiums
10003198	8/26/2022	Idaho Power 08/17/22	Carol Stream, IL	29.70 <u>29.70</u>	Utilities	Administrative Office Utilities

10003199	8/26/2022	T-Mobile 09/13/22	Cincinnati, OH	<u>3,501.28</u> 3,501.28	Communications	July 2022 - August 2022 Business Cell Phone Package
10003200	8/26/2022	V. McCullough 08/25/22 EXP REIMB	Nampa, ID	<u>50.86</u> 8.43 <u>129.00</u> 188.29	Equipment Supplies Technical Services	(1) Wireless Keyboard, (1) Self-Inking Stamp (1) Pack of Postcards (2) Months of Medical/Care Counseling
90000657	8/1/2022	K. Fisher 08/01/22 PAYDATE-GROSS	Nampa, ID	<u>2,655.14</u> 140.50 2,795.64	Regular (Certified)-Employee Salaries Communications	
90000658	8/1/2022	C. O'Shea 08/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,088.00</u> 117.50 1,205.50	Regular (Non-Certified)-Employee Salaries Communications	
90000659	8/1/2022	V. McCullough 08/01/22 PAYDATE-GROSS	Nampa, ID	<u>11,421.31</u> 168.50 11,589.81	Regular (Certified)-Employee Salaries Communications	
90000660	8/1/2022	Idaho Child Support Receipting 08/01/22	Boise, ID	<u>85.79</u> 85.79	Deposits Payable	Wage Garnishment Remittance
90000661	8/26/2022	V. McCullough 08/26/22 PAYDATE-GROSS	Nampa, ID	<u>1,100.00</u> 1,100.00	Regular (Certified)-Employee Salaries	
DD-08/01/22-1	8/1/2022	S. Williamson 08/01/22 PAYDATE-GROSS	Nampa, ID	<u>6,247.39</u> 241.50 6,488.89	Regular (Certified)-Employee Salaries Communications	
DD-08/01/22-2	8/1/2022	C. Johnston 08/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,310.28</u> 146.00 5,456.28	Regular (Certified)-Employee Salaries Communications	
DD-08/01/22-3	8/1/2022	E. Quintana 08/01/22 PAYDATE-GROSS	Nampa, ID	<u>3,982.71</u> 144.50 4,127.21	Regular (Certified)-Employee Salaries Communications	
DD-08/01/22-4	8/1/2022	T. Tolzin-Divittorio 08/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,310.28</u> 144.50 5,454.78	Regular (Certified)-Employee Salaries Communications	
DD-08/01/22-5	8/1/2022	P. Donaldson-Lehne 08/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,310.28</u> 147.25 5,457.53	Regular (Certified)-Employee Salaries Communications	
DD-08/01/22-6	8/1/2022	S. Sanders 08/01/22 PAYDATE-GROSS	Nampa, ID	<u>4,779.25</u> 170.00 4,949.25	Regular (Certified)-Employee Salaries Communications	
DD-08/01/22-7	8/1/2022	K. Milburn 08/01/22 PAYDATE-GROSS	Nampa, ID	<u>4,779.25</u> 146.00 4,925.25	Regular (Certified)-Employee Salaries Communications	
DD-08/01/22-8	8/1/2022	I. Fitzpatrick 08/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,310.28</u> 146.00 5,456.28	Regular (Certified)-Employee Salaries Communications	

DD-08/01/22-9	8/1/2022	K. Houle 08/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 170.25 <u>5,480.53</u>	Regular (Certified)-Employee Salaries Communications
DD-08/01/22-10	8/1/2022	J. Gould 08/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 168.50 <u>5,478.78</u>	Regular (Certified)-Employee Salaries Communications
DD-08/01/22-11	8/1/2022	K. Lacer 08/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 146.00 <u>5,456.28</u>	Regular (Certified)-Employee Salaries Communications
DD-08/01/22-12	8/1/2022	R. Miller 08/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 146.00 <u>5,456.28</u>	Regular (Certified)-Employee Salaries Communications
DD-08/01/22-13	8/1/2022	A. Hunt 08/01/22 PAYDATE-GROSS	Nampa, ID	3,482.88 133.25 <u>3,616.13</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-08/01/22-14	8/1/2022	N. Tau 08/01/22 PAYDATE-GROSS	Nampa, ID	5,833.34 146.00 <u>5,979.34</u>	Regular (Certified)-Employee Salaries Communications
DD-08/01/22-15	8/1/2022	J. Schindler 08/01/22 PAYDATE-GROSS	Nampa, ID	3,584.44 117.50 <u>3,701.94</u>	Regular (Certified)-Employee Salaries Communications
DD-08/01/22-16	8/1/2022	V. Moroney 08/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 108.50 <u>1,436.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-08/01/22-17	8/1/2022	C. Ritzer 08/01/22 PAYDATE-GROSS	Nampa, ID	2,655.14 135.75 <u>2,790.89</u>	Regular (Certified)-Employee Salaries Communications
DD-08/01/22-18	8/1/2022	M. Hatten 08/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 168.50 <u>5,478.78</u>	Regular (Certified)-Employee Salaries Communications
DD-08/01/22-19	8/1/2022	A. Peterson 08/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25 146.00 <u>4,925.25</u>	Regular (Certified)-Employee Salaries Communications
DD-08/01/22-20	8/1/2022	K. Pettit 08/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 146.00 <u>5,456.28</u>	Regular (Certified)-Employee Salaries Communications
DD-08/01/22-21	8/1/2022	M. Brosz 08/01/22 PAYDATE-GROSS	Nampa, ID	2,749.76 <u>2,749.76</u>	Regular (Non-Certified)-Employee Salaries
DD-08/01/22-22	8/1/2022	M. Sullivan 08/01/22 PAYDATE-GROSS	Nampa, ID	2,655.14 146.00 <u>2,801.14</u>	Regular (Certified)-Employee Salaries Communications
DD-08/01/22-23	8/1/2022	B. Close 08/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 168.50 <u>5,478.78</u>	Regular (Certified)-Employee Salaries Communications

DD-08/01/22-24	8/1/2022	K. Kayan 08/01/22 PAYDATE-GROSS	Nampa, ID	1,088.00 117.50 <u>1,205.50</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-08/01/22-25	8/1/2022	S. Shelley 08/01/22 PAYDATE-GROSS	Nampa, ID	4,949.12 168.50 <u>5,117.62</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-08/01/22-26	8/1/2022	S. Tijerina 08/01/22 PAYDATE-GROSS	Nampa, ID	4,949.12 170.00 <u>5,119.12</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-08/01/22-27	8/1/2022	C. Hagen 08/01/22 PAYDATE-GROSS	Nampa, ID	5,833.34 168.50 <u>6,001.84</u>	Regular (Certified)-Employee Salaries Communications
DD-08/01/22-28	8/1/2022	J. Gaither 08/01/22 PAYDATE-GROSS	Nampa, ID	4,164.25 146.00 <u>4,310.25</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-08/01/22-29	8/1/2022	R. Jenicek 08/01/22 PAYDATE-GROSS	Nampa, ID	117.50 <u>117.50</u>	Communications
DD-08/01/22-30	8/1/2022	O. Parrish 08/01/22 PAYDATE-GROSS	Nampa, ID	117.50 <u>117.50</u>	Communications
DD-08/01/22-31	8/1/2022	J. Gardner 08/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 108.50 <u>1,436.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-08/01/22-32	8/1/2022	N. White 08/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 108.50 <u>1,436.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-08/01/22-33	8/1/2022	T. Stefan 08/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 122.75 <u>1,450.32</u>	Temporary (Certified)-Employee Salaries Communications
DD-08/01/22-34	8/1/2022	L. White 08/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 108.50 <u>1,436.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-08/01/22-35	8/1/2022	M. Lagomarsino 08/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 126.50 <u>1,454.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-08/01/22-36	8/1/2022	A. Fielding 08/01/22 PAYDATE-GROSS	Nampa, ID	2,389.62 143.25 <u>2,532.87</u>	Regular (Certified)-Employee Salaries Communications
DD-08/01/22-37	8/1/2022	D. Drlik 08/01/22 PAYDATE-GROSS	Nampa, ID	2,655.14 117.50 <u>2,772.64</u>	Regular (Certified)-Employee Salaries Communications
DD-08/01/22-38	8/1/2022	M. Shane, Jr. 08/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25 125.75 <u>4,905.00</u>	Regular (Certified)-Employee Salaries Communications
DD-08/01/22-39	8/1/2022	K. Culligan-Pangman			

		08/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25 146.00 <u>4,925.25</u>	Regular (Certified)-Employee Salaries Communications	
DD-08/01/22-40	8/1/2022	M. Mendoza 08/01/22 PAYDATE-GROSS	Nampa, ID	575.28 117.50 <u>692.78</u>	Regular (Non-Certified)-Employee Salaries Communications	
DD-08/01/22-41	8/1/2022	T. Reece 08/01/22 PAYDATE-GROSS	Nampa, ID	117.50 <u>117.50</u>	Communications	
DD-08/01/22-42	8/1/2022	S. Gonzalez 08/01/22 PAYDATE-GROSS	Nampa, ID	965.63 117.50 <u>1,083.13</u>	Regular (Non-Certified)-Employee Salaries Communications	
ACH-08/01/22-1	8/1/2022	US Treasury 08/01/22 PAYDATE - Federal Tax Deposits	Washington, DC	10,566.31 2,471.15 12,608.17 13,037.41 <u>38,683.04</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions	08/01/22 Paydate Federal Tax Deposit-EE 08/01/22 Paydate Federal Tax Deposit-EE 08/01/22 Paydate Federal Tax Deposit-EE 08/01/22 Paydate Federal Tax Deposit-ER
ACH-08/01/22-2	8/1/2022	PERSI 08/01/22 PAYDATE BASE PLAN	Boise, ID	11,583.07 19,315.94 <u>30,899.01</u>	PERSI-Payroll Withholding Retirement Contributions	08/01/22 Paydate PERSI Base Plan EE Withholdings 08/01/22 Paydate PERSI ER Contributions
ACH-08/01/22-3	8/1/2022	PERSI 08/01/22 PAYDATE CHOICE PLAN	Boise, ID	3,664.77 <u>3,664.77</u>	PERSI-Payroll Withholding	08/01/22 Paydate PERSI CHOICE Plan EE Withholdings
ACH-08/02/22-1	8/2/2022	Equation Technologies 31830	Encinitas, CA	525.00 <u>525.00</u>	Administrative Software and Related Licensing Fees and Supplies	August 2022 CLOUD Hosting Services Monthly Subscription
ACH-08/04/22-1	8/4/2022	Intuit Quickbooks 10001167580942	Mountain View, CA	124.00 <u>124.00</u>	Administrative Software and Related Licensing Fees and Supplies	August 2022 Online Payroll Timekeeping Subscription
ACH-08/04/22-2	8/4/2022	United States Postal Services 568880169	Washington, DC	176.10 <u>176.10</u>	Other Supplies and Materials-Postage	
ACH-08/04/22-3	8/4/2022	Zoom Video Communications Inc. INV160344705	San Jose, CA	149.90 <u>149.90</u>	Communications	Annual Communication Platform Subscription
ACH-08/04/22-4	8/4/2022	Flipsnack LLC ch_3LSPH3Dq0EmiUUDW2moqV1Zk	San Francisco, CA	168.00 <u>168.00</u>	Administrative Software and Related Licensing Fees and Supplies	Annual Media Creation Platform Subscription
ACH-08/08/22-1	8/8/2022	Wellspring Software 9119739	Ballwin, MO	12.00 <u>12.00</u>	Administrative Software and Related Licensing Fees and Supplies	August 2022 Accounting Package Add-on Monthly Subscription
ACH-08/08/22-2	8/8/2022	United States Postal Services 569087457	Washington, DC	27.75 <u>27.75</u>	Other Supplies and Materials-Postage	
ACH-08/09/22-1	8/9/2022	United States Postal Services 569265430	Washington, DC	106.45 <u>106.45</u>	Other Supplies and Materials-Postage	
ACH-08/11/22-1	8/11/2022	United States Postal Services 569444376	Washington, DC	26.45 <u>26.45</u>	Other Supplies and Materials-Postage	
ACH-08/12/22-1	8/12/2022	United States Postal Services 569508823	Washington, DC	36.75 <u>36.75</u>	Other Supplies and Materials-Postage	

ACH-08/12/22-2	8/12/2022	United States Postal Services 569512101	Washington, DC	<u>177.20</u> 177.20	Other Supplies and Materials-Postage	
ACH-08/15/22-1	8/15/2022	United States Postal Services 569622170	Washington, DC	<u>37.95</u> 37.95	Other Supplies and Materials-Postage	
ACH-08/16/22-1	8/16/2022	United States Postal Services 569729337	Washington, DC	<u>12.65</u> 12.65	Other Supplies and Materials-Postage	
ACH-08/17/22-1	8/17/2022	United States Postal Services 569799334	Washington, DC	<u>9.25</u> 9.25	Other Supplies and Materials-Postage	
ACH-08/18/22-1	8/18/2022	United States Postal Services 569904478	Washington, DC	<u>12.65</u> 12.65	Other Supplies and Materials-Postage	
ACH-08/18/22-2	8/18/2022	United States Postal Services 569905205	Washington, DC	<u>12.65</u> 12.65	Other Supplies and Materials-Postage	
ACH-08/18/22-3	8/18/2022	United States Postal Services 569907426	Washington, DC	<u>12.65</u> 12.65	Other Supplies and Materials-Postage	
ACH-08/18/22-4	8/18/2022	United States Postal Services 569923981	Washington, DC	<u>12.65</u> 12.65	Other Supplies and Materials-Postage	
ACH-08/22/22-1	8/22/2022	United States Postal Services 570005520	Washington, DC	<u>12.65</u> 12.65	Other Supplies and Materials-Postage	
ACH-08/24/22-1	8/24/2022	United States Postal Services 570267279	Washington, DC	<u>22.95</u> 22.95	Other Supplies and Materials-Postage	
ACH-08/24/22-2	8/24/2022	United States Postal Services 570275893	Washington, DC	<u>13.70</u> 13.70	Other Supplies and Materials-Postage	
ACH-08/24/22-3	8/24/2022	United States Postal Services 570317696	Washington, DC	<u>84.00</u> 84.00	Other Supplies and Materials-Postage	
ACH-08/26/22-1	8/26/2022	US Treasury 08/26/22 PAYDATE - Federal Tax Deposits	Washington, DC	68.20 15.95 <u>84.15</u> 168.30	FICA-Payroll Withholding MEDICARE-Payroll Withholding Social Security Contributions	08/26/22 Paydate Federal Tax Deposit-EE 08/26/22 Paydate Federal Tax Deposit-EE 08/26/22 Paydate Federal Tax Deposit-ER
ACH-08/26/22-2	8/26/2022	United States Postal Services 570407391	Washington, DC	<u>11.25</u> 11.25	Other Supplies and Materials-Postage	
ACH-08/26/22-3	8/26/2022	United States Postal Services 570357840	Washington, DC	<u>23.60</u> 23.60	Other Supplies and Materials-Postage	
ACH-08/26/22-4	8/26/2022	J. Gould BOD NONEMPLOYEE STIPEND	Boise, ID	<u>3,868.18</u> 3,868.18	Other Professional Services	Board-approved Nonemployee Compensation Services
ACH-08/26/22-5	8/26/2022	J. Gould 08/25/22 EXP REIMB	Boise, ID	<u>274.00</u> 274.00	Technical Services	Board-approved Dental Services Reimbursement
ACH-08/26/22-6	8/26/2022	J. Gaither 08/25/22 EXP REIMB	Nampa, ID	<u>114.47</u> 114.47	Supplies	(1) Printer Toner Drum

ACH-08/26/22-7	8/26/2022	S. Williamson 08/25/22 EXP REIMB	Nampa, ID	<u>47.85</u> 47.85	Other Supplies and Materials-Business Sundries/Meals	Staff Appreciation Meal
ACH-08/26/22-8	8/26/2022	T. Beggs 08/25/22 EXP REIMB	Nampa, ID	<u>708.03</u> <u>48.52</u> 756.55	Equipment Supplies	(1) Office Chair, (1) Printer, (1) Computer Desk, (1) Electric Standing Desk Converter (3) Printer Ink Cartridges
ACH-08/26/22-9	8/26/2022	N. Johnson 08/25/22 EXP REIMB	Nampa, ID	<u>31.21</u> 31.21	Supplies	(1) Pack of Gel Pens, (1) 3-Hole Punch, (1) Pack of Post-it Notes Dispensers
ACH-08/26/22-10	8/26/2022	P. Stephens 08/25/22 EXP REIMB	Nampa, ID	<u>105.99</u> 105.99	Equipment	(1) Printer
ACH-08/29/22-1	8/29/2022	United States Postal Services 570473496	Washington, DC	<u>22.55</u> 22.55	Other Supplies and Materials-Postage	
ACH-08/29/22-2	8/29/2022	United States Postal Services 570533410	Washington, DC	<u>12.65</u> 12.65	Other Supplies and Materials-Postage	
ACH-08/29/22-3	8/29/2022	Intuit Quickbooks 10001177006254	Mountain View, CA	<u>472.50</u> 472.50	Administrative Software and Related Licensing Fees and Supplies	Payroll Software Usage Fees
ACH-08/30/22-1	8/30/2022	United States Postal Services 570669481	Washington, DC	<u>22.55</u> 22.55	Other Supplies and Materials-Postage	
ACH-08/30/22-2	8/30/2022	United States Postal Services 570658565	Washington, DC	<u>13.70</u> 13.70	Other Supplies and Materials-Postage	
ACH-08/30/22-3	8/30/2022	United States Postal Services 570652329	Washington, DC	<u>223.65</u> 223.65	Other Supplies and Materials-Postage	
ACH-08/31/22-1	8/31/2022	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services	Monthly Banking Services Fee
			Total:	<u><u>320,398.95</u></u>		

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month September 2022

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003201	9/9/2022	Best Buy Business Advantage Account 6324617 6327727	Dallas, TX	2,599.98 11,999.50 105.94 <u>14,705.42</u>	Equipment Equipment Other Supplies and Materials-Postage	(2) Laptops (50) Laptops Shipping (50) Laptops
10003202	9/9/2022	ODP Business Solutions LLC 259525701001 264251078001 264595879001	Phoenix, AZ	169.99 480.00 769.89 <u>1,419.88</u>	Equipment Supplies Administrative Software and Related Licensing Fees and Supplies	(1) Patio Dining Chair (30) Home COVID-19 Tests (11) Annual Operating System License Subscriptions
10003203	9/9/2022	Ridgeline Technology LLC 170366	Surprise, AZ	<u>1,071.25</u> 1,071.25	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees-September 2022
10003204	9/9/2022	V. McCullough 09/06/22 EXP REIMB #1 09/06/22 EXP REIMB #2	Nampa, ID	31.75 10.37 24.57 10.00 23.83 24.00 <u>124.52</u>	Supplies Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Administrative Software and Related Licensing Fees and Supplies Professional Employee Training and Development Other Supplies and Materials-Postage	Various Stationery and Office Supplies (2) Food Items (1) Pack of Coffee Pods (1) Monthly Communications Software Subscription (2) Professional Development Books (2) Books of (20) Stamps
10003205	9/28/2022	Blue Cross of Idaho 222550001965	Boise, ID	<u>43,798.95</u> 43,798.95	Health Benefits	October 2022 Medical/Dental/Vision Premiums
10003206	9/28/2022	Best Buy Business Advantage Account 6349126	Dallas, TX	11,999.50 105.94 <u>12,105.44</u>	Equipment Other Supplies and Materials-Postage	(50) Laptops Shipping (50) Laptops
10003207	9/28/2022	Bernal Associates LLC OCTOBER 2022 RENT	Meridian, ID	<u>1,972.00</u> 1,972.00	Rental of Buildings	Office Space Lease
10003208	9/28/2022	Nystrom Consulting 3321-22	Boise, ID	<u>150.00</u> 150.00	Technical Services	Financial Management Consulting
10003209	9/28/2022	ODP Business Solutions LLC 266767010001 266768492001 267251502001	Phoenix, AZ	360.29 180.00 15.00 211.98 1,049.97 <u>1,817.24</u>	Supplies Other Supplies and Materials-Postage Technical Services Supplies Equipment	(1) Case of Paper, (4) Boxes of Envelopes, (2) Boxes Hanging/Filing Folders, (1) 4-pack Printer Ink (3) Rolls of (100) Stamps (3) Postage Processing Fees (1) 2-pack Printer Toner Cartridges (3) Laptops
10003210	9/28/2022	Tribute Media 17950	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-October 2022 Fees
90000662	9/1/2022	K. Fisher 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>2,354.27</u> 2,354.27	Regular (Certified)-Employee Salaries	
90000663	9/1/2022	C. O'Shea 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>897.24</u> 897.24	Regular (Non-Certified)-Employee Salaries	
90000664	9/1/2022	V. McCullough 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>8,720.99</u> 8,720.99	Regular (Certified)-Employee Salaries	
90000665	9/1/2022	Idaho Child Support Receipting 09/01/22	Boise, ID	<u>85.79</u> 85.79	Deposits Payable	Wage Garnishment Remittance

90000666	9/30/2022	K. Fisher 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>2,354.25</u> 2,354.25	Regular (Certified)-Employee Salaries	
90000667	9/30/2022	C. O'Shea 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>2,162.90</u> 2,162.90	Regular (Non-Certified)-Employee Salaries	
90000668	9/30/2022	V. McCullough 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>9,046.22</u> 9,046.22	Regular (Certified)-Employee Salaries	
90000669	9/30/2022	Idaho Child Support Receipting 09/30/22-1	Boise, ID	<u>1,319.00</u> 1,319.00	Deposits Payable	Wage Garnishment Remittance
90000670	9/30/2022	Idaho Child Support Receipting 09/30/22-2	Boise, ID	<u>85.79</u> 85.79	Deposits Payable	Wage Garnishment Remittance
DD-09/01/22-1	9/1/2022	S. Williamson 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>6,653.47</u> 6,653.47	Regular (Certified)-Employee Salaries	
DD-09/01/22-2	9/1/2022	C. Johnston 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-09/01/22-3	9/1/2022	E. Quintana 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>4,241.59</u> 4,241.59	Regular (Certified)-Employee Salaries	
DD-09/01/22-4	9/1/2022	T. Tolzin-Divittorio 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-09/01/22-5	9/1/2022	P. Donaldson-Lehne 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-09/01/22-6	9/1/2022	S. Sanders 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries	
DD-09/01/22-7	9/1/2022	K. Milburn 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries	
DD-09/01/22-8	9/1/2022	I. Fitzpatrick 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-09/01/22-9	9/1/2022	K. Houle 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-09/01/22-10	9/1/2022	K. Lacer 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-09/01/22-11	9/1/2022	R. Miller 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-09/01/22-12	9/1/2022	A. Hunt 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>3,516.70</u> 3,516.70	Regular (Non-Certified)-Employee Salaries	
DD-09/01/22-13	9/1/2022	N. Tau 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>6,372.42</u> 6,372.42	Regular (Certified)-Employee Salaries	
DD-09/01/22-14	9/1/2022	J. Schindler 09/01/22 PAYDATE-GROSS	Nampa, ID	3,817.44	Regular (Certified)-Employee Salaries	

					<u>3,817.44</u>	
DD-09/01/22-15	9/1/2022	V. Moroney 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries	
DD-09/01/22-16	9/1/2022	C. Ritzer 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>2,827.73</u> 2,827.73	Regular (Certified)-Employee Salaries	
DD-09/01/22-17	9/1/2022	M. Hatten 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-09/01/22-18	9/1/2022	A. Peterson 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries	
DD-09/01/22-19	9/1/2022	K. Pettit 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-09/01/22-20	9/1/2022	M. Brosz 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>2,812.48</u> 2,812.48	Regular (Non-Certified)-Employee Salaries	
DD-09/01/22-21	9/1/2022	B. Close 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-09/01/22-22	9/1/2022	K. Kayan 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,448.80</u> 1,448.80	Regular (Non-Certified)-Employee Salaries	
DD-09/01/22-23	9/1/2022	S. Shelley 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>4,831.68</u> 4,831.68	Regular (Non-Certified)-Employee Salaries	
DD-09/01/22-24	9/1/2022	S. Tijerina 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,061.76</u> 5,061.76	Regular (Non-Certified)-Employee Salaries	
DD-09/01/22-25	9/1/2022	C. Hagen 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>6,372.42</u> 6,372.42	Regular (Certified)-Employee Salaries	
DD-09/01/22-26	9/1/2022	J. Gaither 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>4,122.13</u> 4,122.13	Regular (Non-Certified)-Employee Salaries	
DD-09/01/22-27	9/1/2022	R. Jenicek 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,448.80</u> 1,448.80	Regular (Non-Certified)-Employee Salaries	
DD-09/01/22-28	9/1/2022	O. Parrish 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,455.59</u> 1,455.59	Regular (Non-Certified)-Employee Salaries	
DD-09/01/22-29	9/1/2022	J. Gardner 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries	
DD-09/01/22-30	9/1/2022	N. White 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries	
DD-09/01/22-31	9/1/2022	T. Stefan 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries	
DD-09/01/22-32	9/1/2022	M. Lagomarsino 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	

DD-09/01/22-33	9/1/2022	A. Fielding 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>2,544.96</u> 2,544.96	Regular (Certified)-Employee Salaries
DD-09/01/22-34	9/1/2022	D. Drik 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>2,827.73</u> 2,827.73	Regular (Certified)-Employee Salaries
DD-09/01/22-35	9/1/2022	M. Shane, Jr. 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-09/01/22-36	9/1/2022	K. Culligan-Pangman 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-09/01/22-37	9/1/2022	T. Reece 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,661.40</u> 1,661.40	Regular (Non-Certified)-Employee Salaries
DD-09/01/22-38	9/1/2022	S. Gonzalez 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,278.40</u> 1,278.40	Regular (Non-Certified)-Employee Salaries
DD-09/01/22-39	9/1/2022	N. Johnson 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,360.00</u> 1,360.00	Regular (Non-Certified)-Employee Salaries
DD-09/01/22-40	9/1/2022	T. Beggs 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-09/01/22-41	9/1/2022	R. Flansburg 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-09/01/22-42	9/1/2022	M. Haws 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-09/01/22-43	9/1/2022	P. Stephens 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-09/01/22-44	9/1/2022	W. Wheelock 09/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-09/30/22-1	9/30/2022	S. Williamson 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>6,653.47</u> 6,653.47	Regular (Certified)-Employee Salaries
DD-09/30/22-2	9/30/2022	C. Johnston 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,705.45</u> 5,705.45	Regular (Certified)-Employee Salaries
DD-09/30/22-3	9/30/2022	E. Quintana 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>4,241.59</u> 4,241.59	Regular (Certified)-Employee Salaries
DD-09/30/22-4	9/30/2022	T. Tolzin-Divittorio 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-09/30/22-5	9/30/2022	P. Donaldson-Lehne 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-09/30/22-6	9/30/2022	S. Sanders 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-09/30/22-7	9/30/2022	K. Milburn 09/30/22 PAYDATE-GROSS	Nampa, ID	5,089.91	Regular (Certified)-Employee Salaries

					<u>5,089.91</u>	
DD-09/30/22-8	9/30/2022	I. Fitzpatrick 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-09/30/22-9	9/30/2022	K. Houle 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-09/30/22-10	9/30/2022	K. Lacer 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-09/30/22-11	9/30/2022	R. Miller 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-09/30/22-12	9/30/2022	A. Hunt 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>3,301.65</u> 3,301.65	Regular (Non-Certified)-Employee Salaries	
DD-09/30/22-13	9/30/2022	N. Tau 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>6,372.42</u> 6,372.42	Regular (Certified)-Employee Salaries	
DD-09/30/22-14	9/30/2022	J. Schindler 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>3,817.44</u> 3,817.44	Regular (Certified)-Employee Salaries	
DD-09/30/22-15	9/30/2022	V. Moroney 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries	
DD-09/30/22-16	9/30/2022	C. Ritzer 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>2,827.73</u> 2,827.73	Regular (Certified)-Employee Salaries	
DD-09/30/22-17	9/30/2022	M. Hatten 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,855.45</u> 5,855.45	Regular (Certified)-Employee Salaries	
DD-09/30/22-18	9/30/2022	A. Peterson 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries	
DD-09/30/22-19	9/30/2022	K. Pettit 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-09/30/22-20	9/30/2022	M. Brosz 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>2,684.64</u> 2,684.64	Regular (Non-Certified)-Employee Salaries	
DD-09/30/22-21	9/30/2022	B. Close 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-09/30/22-22	9/30/2022	K. Kayan 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>3,042.48</u> 3,042.48	Regular (Non-Certified)-Employee Salaries	
DD-09/30/22-23	9/30/2022	S. Shelley 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>4,831.68</u> 4,831.68	Regular (Non-Certified)-Employee Salaries	
DD-09/30/22-24	9/30/2022	S. Tijerina 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>4,982.67</u> 4,982.67	Regular (Non-Certified)-Employee Salaries	
DD-09/30/22-25	9/30/2022	C. Hagen 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>6,372.42</u> 6,372.42	Regular (Certified)-Employee Salaries	

DD-09/30/22-26	9/30/2022	J. Gaither 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>4,312.00</u> 4,312.00	Regular (Non-Certified)-Employee Salaries
DD-09/30/22-27	9/30/2022	R. Jenicek 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>3,042.48</u> 3,042.48	Regular (Non-Certified)-Employee Salaries
DD-09/30/22-28	9/30/2022	O. Parrish 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>2,997.21</u> 2,997.21	Regular (Non-Certified)-Employee Salaries
DD-09/30/22-29	9/30/2022	J. Gardner 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries
DD-09/30/22-30	9/30/2022	N. White 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries
DD-09/30/22-31	9/30/2022	T. Stefan 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries
DD-09/30/22-32	9/30/2022	M. Lagomarsino 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-09/30/22-33	9/30/2022	A. Fielding 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>2,544.96</u> 2,544.96	Regular (Certified)-Employee Salaries
DD-09/30/22-34	9/30/2022	D. Drlík 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>2,827.73</u> 2,827.73	Regular (Certified)-Employee Salaries
DD-09/30/22-35	9/30/2022	M. Shane, Jr. 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-09/30/22-36	9/30/2022	K. Culligan-Pangman 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-09/30/22-37	9/30/2022	T. Reece 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>3,567.75</u> 3,567.75	Regular (Non-Certified)-Employee Salaries
DD-09/30/22-38	9/30/2022	S. Gonzalez 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>2,738.58</u> 2,738.58	Regular (Non-Certified)-Employee Salaries
DD-09/30/22-39	9/30/2022	N. Johnson 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>2,877.25</u> 2,877.25	Regular (Non-Certified)-Employee Salaries
DD-09/30/22-40	9/30/2022	T. Beggs 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,855.45</u> 5,855.45	Regular (Certified)-Employee Salaries
DD-09/30/22-41	9/30/2022	R. Flansburg 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-09/30/22-42	9/30/2022	M. Haws 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-09/30/22-43	9/30/2022	P. Stephens 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-09/30/22-44	9/30/2022	W. Wheelock 09/30/22 PAYDATE-GROSS	Nampa, ID	5,089.91	Regular (Certified)-Employee Salaries

					<u>5,089.91</u>		
DD-09/30/22-45	9/30/2022	C. Wilkes 09/30/22 PAYDATE-GROSS	Nampa, ID	<u>675.00</u> 675.00	Regular (Non-Certified)-Employee Salaries		
ACH-09/01/22-1	9/1/2022	US Treasury 09/01/22 PAYDATE - Federal Tax Deposits	Washington, DC	12,461.21 2,914.78 14,377.71 <u>15,375.89</u> 45,129.59	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions	09/01/22 Paydate Federal Tax Deposit-EE 09/01/22 Paydate Federal Tax Deposit-EE 09/01/22 Paydate Federal Tax Deposit-EE 09/01/22 Paydate Federal Tax Deposit-ER	
ACH-09/02/22-1	9/2/2022	United States Postal Services 570868940	Washington, DC	<u>201.40</u> 201.40	Other Supplies and Materials-Postage		
ACH-09/06/22-1	9/6/2022	PERSI 09/01/22 + 08/26/22 PAYDATES BASE PLAN	Boise, ID	13,986.08 23,323.10 78.76 <u>131.34</u> 37,519.28	PERSI-Payroll Withholding Retirement Contributions PERSI-Payroll Withholding Retirement Contributions	09/01/22 Paydate PERSI Base Plan EE Withholdings 09/01/22 Paydate PERSI ER Contributions 08/26/22 Paydate PERSI Base Plan EE Withholdings 08/26/22 Paydate PERSI ER Contributions	
ACH-09/06/22-2	9/6/2022	PERSI 09/01/22 PAYDATE CHOICE PLAN	Boise, ID	<u>4,125.25</u> 4,125.25	PERSI-Payroll Withholding	09/01/22 Paydate PERSI CHOICE Plan EE Withholdings	
ACH-09/06/22-3	9/6/2022	Idaho State Tax Commission AUGUST 2022	Boise, ID	<u>3,938.00</u> 3,938.00	STATE OF IDAHO-Payroll Withholding	August 2022 EE PIT-08/01/22 Paydate	
ACH-09/06/22-4	9/6/2022	Dropbox Inc QPSHQR48VZT4	San Francisco, CA	<u>299.88</u> 299.88	Administrative Software and Related Licensing Fees and Supplies	File Sharing Application Subscription	
ACH-09/06/22-5	9/6/2022	United States Postal Services 570928393	Washington, DC	<u>28.10</u> 28.10	Other Supplies and Materials-Postage		
ACH-09/06/22-6	9/6/2022	Intuit Quickbooks 10001178535740	Mountain View, CA	<u>124.00</u> 124.00	Administrative Software and Related Licensing Fees and Supplies	September 2022 Online Payroll Timekeeping Subscription	
ACH-09/06/22-7	9/6/2022	Zoom Video Communications Inc. INV164563173	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/06/22-8	9/6/2022	Zoom Video Communications Inc. INV164564289	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/06/22-9	9/6/2022	Zoom Video Communications Inc. INV164564358	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/06/22-10	9/6/2022	Zoom Video Communications Inc. INV164566469	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/06/22-11	9/6/2022	Zoom Video Communications Inc. INV164816293	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/06/22-12	9/6/2022	Zoom Video Communications Inc. INV164816344	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/06/22-13	9/6/2022	Zoom Video Communications Inc. INV164816384	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/06/22-14	9/6/2022	Zoom Video Communications Inc. INV164816434	San Jose, CA	149.90	Communications	Annual Communication Platform Subscription	

					<u>149.90</u>		
ACH-09/06/22-15	9/6/2022	Zoom Video Communications Inc. INV164872636	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/06/22-16	9/6/2022	Zoom Video Communications Inc. INV164872755	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/06/22-17	9/6/2022	Zoom Video Communications Inc. INV164875837	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/06/22-18	9/6/2022	Zoom Video Communications Inc. INV164875875	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/06/22-19	9/6/2022	Zoom Video Communications Inc. INV164875981	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/06/22-20	9/6/2022	United States Postal Services 571037064	Washington, DC	<u>305.55</u> 305.55	Other Supplies and Materials-Postage		
ACH-09/07/22-1	9/7/2022	Wellspring Software 9122954	Ballwin, MO	<u>12.00</u> 12.00	Administrative Software and Related Licensing Fees and Supplies	September 2022 Accounting Package Add-on Monthly Subscription	
ACH-09/07/22-2	9/7/2022	Zoom Video Communications Inc. INV165463280	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/07/22-3	9/7/2022	Zoom Video Communications Inc. INV165463322	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/07/22-4	9/7/2022	Zoom Video Communications Inc. INV165463505	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/07/22-5	9/7/2022	Zoom Video Communications Inc. INV165463571	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/07/22-6	9/7/2022	Zoom Video Communications Inc. INV165463648	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/07/22-7	9/7/2022	Zoom Video Communications Inc. INV165463737	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/07/22-8	9/7/2022	Zoom Video Communications Inc. INV165464335	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/07/22-9	9/7/2022	Zoom Video Communications Inc. INV165464946	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/07/22-10	9/7/2022	Zoom Video Communications Inc. INV165464997	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/07/22-11	9/7/2022	Zoom Video Communications Inc. INV165466668	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription	
ACH-09/08/22-1	9/8/2022	T. Beggs 09/06/22 EXP REIMB #1	Nampa, ID	<u>52.98</u> 52.98	Equipment	(1) Wireless Headset	

ACH-09/08/22-2	9/8/2022	N. Tau 09/06/22 EXP REIMB	Nampa, ID	<u>202.27</u> 202.27	Rental of Buildings	(1) Night Hotel Room/Workspace Rental
ACH-09/09/22-1	9/9/2022	T. Beggs 09/06/22 EXP REIMB #2	Nampa, ID	<u>86.70</u> 4.75 91.45	Equipment Supplies	(1) Lithium Jump Starter (1) Food Item
ACH-09/09/22-2	9/9/2022	S. Tijerina 08/31/22 EXP REIMB	Nampa, ID	<u>59.94</u> 59.94	Travel-Mileage	(7) Roundtrips - Home Office
ACH-09/09/22-3	9/9/2022	Cricket Media 42176	McLean, VA	<u>99.00</u> 99.00	Professional Employee Training and Development	(1) Spanish Crash Course
ACH-09/09/22-4	9/9/2022	Zoom Video Communications Inc. INV165610292	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription
ACH-09/09/22-5	9/9/2022	Zoom Video Communications Inc. INV165610760	San Jose, CA	<u>149.90</u> 149.90	Communications	Annual Communication Platform Subscription
ACH-09/12/22-1	9/12/2022	United States Postal Services 571341737	Washington, DC	<u>85.40</u> 85.40	Other Supplies and Materials-Postage	
ACH-09/12/22-2	9/12/2022	United States Postal Services 571456350	Washington, DC	<u>29.45</u> 29.45	Other Supplies and Materials-Postage	
ACH-09/14/22-1	9/14/2022	United States Postal Services 571640189	Washington, DC	<u>15.75</u> 15.75	Other Supplies and Materials-Postage	
ACH-09/14/22-2	9/14/2022	United States Postal Services 571686954	Washington, DC	<u>15.75</u> 15.75	Other Supplies and Materials-Postage	
ACH-09/16/22-1	9/16/2022	United States Postal Services 571760072	Washington, DC	<u>48.30</u> 48.30	Other Supplies and Materials-Postage	
ACH-09/19/22-1	9/19/2022	Harvard Business School Online DSRYCPFR2211318644	Boston, MA	<u>950.00</u> 950.00	Professional Employee Training and Development	(1) Program/Cohort Enrollment
ACH-09/20/22-1	9/20/2022	United States Postal Services 572027672	Washington, DC	<u>128.80</u> 128.80	Other Supplies and Materials-Postage	
ACH-09/20/22-2	9/20/2022	United States Postal Services 572026526	Washington, DC	<u>305.55</u> 305.55	Other Supplies and Materials-Postage	
ACH-09/22/22-1	9/22/2022	United States Postal Services 572205877	Washington, DC	<u>127.10</u> 127.10	Other Supplies and Materials-Postage	
ACH-09/26/22-1	9/26/2022	Mountain West Bank Annual eBanking Service Fee	Billings, MT	<u>35.00</u> 35.00	Technical Services	Annual eBanking Services Fee
ACH-09/26/22-2	9/26/2022	Intuit Quickbooks 10001182516432	Mountain View, CA	<u>542.50</u> 542.50	Administrative Software and Related Licensing Fees and Supplies	Payroll Software Usage Fees
ACH-09/27/22-1	9/27/2022	United States Postal Services 572483424	Washington, DC	<u>48.30</u> 48.30	Other Supplies and Materials-Postage	
ACH-09/27/22-2	9/27/2022	United States Postal Services				

		572517017	Washington, DC	<u>12.65</u> 12.65	Other Supplies and Materials-Postage	
ACH-09/29/22-1	9/29/2022	K. Culligan-Pangman 092822 Exp Reimb	Nampa, ID	<u>84.00</u> 84.00	Administrative Software and Related Licensing Fees and Supplies	Accessibility Application Annual Subscription
ACH-09/29/22-2	9/29/2022	P. Donaldson-Lehne 092822 Exp Reimb	Nampa, ID	<u>42.00</u> 42.00	Administrative Software and Related Licensing Fees and Supplies	Accessibility Application Annual Subscription
ACH-09/29/22-3	9/29/2022	K. Lacer 092822 Exp Reimb	Nampa, ID	<u>96.00</u> <u>199.99</u> 295.99	Administrative Software and Related Licensing Fees and Supplies Professional Employee Training and Development	Presentation Application Annual Subscription Language Learning Application Purchase
ACH-09/29/22-4	9/29/2022	T. Tolzin-Divittorio 092822 Exp Reimb	Nampa, ID	<u>75.60</u> 75.60	Administrative Software and Related Licensing Fees and Supplies	Accessibility Application Annual Subscription
ACH-09/29/22-5	9/29/2022	R. Flansburg 092822 Exp Reimb	Nampa, ID	<u>89.98</u> 89.98	Equipment	(1) Printer
ACH-09/29/22-6	9/29/2022	K. Houle 092822 Exp Reimb	Nampa, ID	<u>75.60</u> 75.60	Administrative Software and Related Licensing Fees and Supplies	Accessibility Application Annual Subscription
ACH-09/29/22-7	9/29/2022	N. Johnson 092822 Exp Reimb	Nampa, ID	<u>36.88</u> 36.88	Supplies	(1) Cellphone Case
ACH-09/29/22-8	9/29/2022	S. Sanders 092822 Exp Reimb	Nampa, ID	<u>211.99</u> 211.99	Equipment	(1) Office Chair
ACH-09/29/22-9	9/29/2022	T. Stefan 092822 Exp Reimb	Nampa, ID	<u>59.65</u> 59.65	Supplies	(1) Cellphone Screen Protector+Service, (1) Cellphone Case
ACH-09/29/22-10	9/29/2022	S. Tijerina 092822 Exp Reimb	Nampa, ID	<u>211.99</u> 211.99	Equipment	(1) Office Chair
ACH-09/29/22-11	9/29/2022	United States Postal Services 572591757	Washington, DC	<u>13.70</u> 13.70	Other Supplies and Materials-Postage	
ACH-09/29/22-12	9/29/2022	United States Postal Services 572659250	Washington, DC	<u>16.80</u> 16.80	Other Supplies and Materials-Postage	
ACH-09/30/22-1	9/30/2022	US Treasury 09/30/22 PAYDATE - Federal Tax Deposits	Washington, DC	<u>13,250.61</u> <u>3,098.96</u> <u>16,808.72</u> <u>16,349.57</u> 49,307.86	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions	09/30/22 Paydate Federal Tax Deposit-EE 09/30/22 Paydate Federal Tax Deposit-EE 09/30/22 Paydate Federal Tax Deposit-EE 09/30/22 Paydate Federal Tax Deposit-EE
ACH-09/30/22-2	9/30/2022	PERSI 09/30/22 PAYDATE BASE PLAN	Boise, ID	<u>14,849.13</u> <u>24,762.29</u> 39,611.42	PERSI-Payroll Withholding Retirement Contributions	09/30/22 Paydate PERSI Base Plan EE Withholdings 09/30/22 Paydate PERSI ER Contributions
ACH-09/30/22-3	9/30/2022	PERSI 09/30/22 PAYDATE CHOICE PLAN	Boise, ID	<u>4,932.77</u> 4,932.77	PERSI-Payroll Withholding	09/30/22 Paydate PERSI CHOICE Plan EE Withholdings
ACH-09/30/22-4	9/30/2022	Women Ignite International 75P36499UK567700D	Boise, ID	<u>157.94</u> 157.94	Professional Employee Training and Development	(1) 2-Day Women Ignite Conference Ticket
ACH-09/30/22-5	9/30/2022	United States Postal Services 572767582	Washington, DC	12.65	Other Supplies and Materials-Postage	

ACH-09/30/22-6 9/30/2022 Mountain West Bank
Cash Management Monthly Fee

	<u>12.65</u>	
Billings, MT	<u>15.00</u>	Technical Services
	<u>15.00</u>	
Total:	<u><u>678,831.58</u></u>	

Monthly Banking Services Fee

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003211	10/12/2022	Idaho Power 09/16/22	Carol Stream, IL	25.56 <u>25.56</u>	Utilities	Administrative Office Utilities
10003212	10/12/2022	Ridgeline Technology LLC 170374	Surprise, AZ	1,112.50 <u>1,112.50</u>	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees-October 2022
10003213	10/12/2022	T-Mobile 10/13/22	Cincinnati, OH	4,341.73 <u>4,341.73</u>	Communications	August 2022 - September 2022 Business Cell Phone Package
10003214	10/12/2022	V. McCullough 09/28/22 EXP REIMB #1 09/28/22 EXP REIMB #2	Nampa, ID	19.23 61.98 28.59 177.29 480.70 190.87 <u>958.66</u>	Other Supplies and Materials-Business Sundries/Meals Supplies Professional Employee Training and Development Travel-Mileage Travel-Lodging Travel-Meals	Board Meeting Sundries (Snacks and Napkins) Office Decor (4 Scented Candles) (3) Professional Education Books Administrative Mileage - (1) Roundtrip In-state Overnight Trip Hotel (2 Nights) In-state Overnight Trip Meals (2)
10003215	10/14/2022	ODP Business Solutions LLC 269179332001	Phoenix, AZ	56.80 <u>56.80</u>	Equipment	(2) Printer Toner Cartridges
10003216	10/14/2022	V. McCullough 10/12/22 EXP REIMB #1 10/12/22 EXP REIMB #2 10/12/22 EXP REIMB #3	Nampa, ID	34.93 27.89 99.00 <u>161.82</u>	Professional Employee Training and Development Other Supplies and Materials-Business Sundries/Meals Technical Services	(1) Professional Education Book Board Meeting Food (1) Month of Medical/Care Counseling
10003217	10/31/2022	Bernal Associates LLC NOVEMBER 2022 RENT	Meridian, ID	2,020.66 <u>2,020.66</u>	Rental of Buildings	Office Space Lease
ACH-10/03/22-1	10/3/2022	Loom, Inc. D1D578A9-0006	San Francisco, CA	10.00 <u>10.00</u>	Administrative Software and Related Licensing Fees and Supplies	Video Sharing Application Subscription
ACH-10/04/22-1	10/4/2022	Idaho State Tax Commission SEPTEMBER 2022	Boise, ID	4,947.00 5,651.00 <u>10,598.00</u>	STATE OF IDAHO-Payroll Withholding STATE OF IDAHO-Payroll Withholding	September 2022 EE PIT-09/01/22 Paydate September 2022 EE PIT-09/30/22 Paydate
ACH-10/04/22-2	10/4/2022	United States Postal Services 572939424	Washington, DC	67.90 <u>67.90</u>	Other Supplies and Materials-Postage	
ACH-10/04/22-3	10/4/2022	United States Postal Services 572986393	Washington, DC	16.00 <u>16.00</u>	Other Supplies and Materials-Postage	
ACH-10/04/22-4	10/4/2022	Intuit Quickbooks 10001184059486	Mountain View, CA	132.00 <u>132.00</u>	Administrative Software and Related Licensing Fees and Supplies	October 2022 Online Payroll Timekeeping Subscription
ACH-10/04/22-5	10/4/2022	Mountain West Bank Returned ACH Fee	Billings, MT	2.00 <u>2.00</u>	Technical Services	
ACH-10/05/22-1	10/5/2022	K. Lacer 09/28/22 EXP REIMB	Nampa, ID	96.00 199.99 <u>295.99</u>	Administrative Software and Related Licensing Fees and Supplies Professional Employee Training and Development	Annual Presentation Application Subscription Language Learning Software Application Purchase
ACH-10/06/22-1	10/6/2022	United States Postal Services 573133731	Washington, DC	66.30 <u>66.30</u>	Other Supplies and Materials-Postage	

ACH-10/06/22-2	10/6/2022	United States Postal Services 573148229	Washington, DC	<u>21.80</u> 21.80	Other Supplies and Materials-Postage	
ACH-10/07/22-1	10/7/2022	Wellspring Software 9126137	Ballwin, MO	<u>12.00</u> 12.00	Administrative Software and Related Licensing Fees and Supplies	October 2022 Accounting Package Add-on Monthly Subscription
ACH-10/11/22-1	10/11/2022	United States Postal Services 573276309	Washington, DC	<u>73.35</u> 73.35	Other Supplies and Materials-Postage	
ACH-10/11/22-2	10/11/2022	Yoga Alliance D69244LD7T	San Francisco, CA	<u>115.00</u> 115.00	Professional Employee Training and Development	Registered Yoga Teacher Application/Membership Fees
ACH-10/13/22-1	10/13/2022	S. Gonzalez 101222 Exp Reimb	Nampa, ID	<u>59.21</u> 59.21	Supplies	(1) Surge Protector, (1) Phone Charger, (1) Screen Protector, (1) Cellphone Case
ACH-10/13/22-2	10/13/2022	S. Tijerina 101222 Exp Reimb	Nampa, ID	<u>39.99</u> 39.99	Administrative Software and Related Licensing Fees and Supplies	Presentation Application Subscription
ACH-10/13/22-3	10/13/2022	N. White 101222 Exp Reimb	Nampa, ID	<u>169.59</u> 169.59	Equipment	(1) All-in-One Printer/Copier/Scanner
ACH-10/18/22-1	10/18/2022	United States Postal Services 573907286	Washington, DC	<u>135.55</u> 135.55	Other Supplies and Materials-Postage	
ACH-10/25/22-1	10/25/2022	United States Postal Services 574367057	Washington, DC	<u>98.40</u> 98.40	Other Supplies and Materials-Postage	
ACH-10/26/22-1	10/26/2022	United States Postal Services 574458253	Washington, DC	<u>24.20</u> 24.20	Other Supplies and Materials-Postage	
ACH-10/26/22-2	10/26/2022	United States Postal Services 574508122	Washington, DC	<u>25.90</u> 25.90	Other Supplies and Materials-Postage	
ACH-10/26/22-3	10/26/2022	Intuit Quickbooks 1000118810904	Mountain View, CA	<u>542.50</u> 542.50	Administrative Software and Related Licensing Fees and Supplies	October 2022 Online Payroll Subscription
ACH-10/27/22-1	10/27/2022	United States Postal Services 574591281	Washington, DC	<u>12.95</u> 12.95	Other Supplies and Materials-Postage	
ACH-10/28/22-1	10/28/2022	United States Postal Services 574649866	Washington, DC	<u>12.95</u> 12.95	Other Supplies and Materials-Postage	
ACH-10/31/22-1	10/31/2022	United States Postal Services 574701689	Washington, DC	<u>41.30</u> 41.30	Other Supplies and Materials-Postage	
ACH-10/31/22-2	10/31/2022	United States Postal Services 574706406	Washington, DC	<u>16.05</u> 16.05	Other Supplies and Materials-Postage	
ACH-10/31/22-3	10/31/2022	United States Postal Services 574771053	Washington, DC	<u>14.00</u> 14.00	Other Supplies and Materials-Postage	
ACH-10/31/22-4	10/31/2022	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services	Monthly Banking Services Fee
				<u>Total:</u>	<u>21,295.66</u>	

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003218	11/7/2022	Blue Cross of Idaho 222840000279	Boise, ID	44,457.16 44,457.16	Health Benefits	November 2022 Medical/Dental/Vision Premiums
10003219	11/7/2022	Idaho Power 10/18/22	Carol Stream, IL	26.08 26.08	Utilities	Administrative Office Utilities
10003220	11/7/2022	Karen Toerne, PLLC INVOICE #-0922	Boise, ID	603.75 603.75	Other Professional Services	SPED Services + Equipment Fee
10003221	11/7/2022	ODP Business Solutions LLC 269179275001	Phoenix, AZ	899.99 899.99	Supplies	(1) Laptop
10003222	11/7/2022	PC Tech Inc. 7160	Middleton, ID	480.00 480.00	Technical Services	Student Laptop Repair Services
10003223	11/7/2022	The Star-News 58940	McCall, ID	132.00 132.00	Advertising	FY 21-22 Annual Statement of Financial Condition Publication
10003224	11/7/2022	Tribute Media 18095	Meridian, ID	1,500.00 1,500.00	Technical Services	Website Consultant-November 2022 Fees
10003225	11/14/2022	Harris & Co. PLLC 90039375	Meridian, ID	7,000.00 7,000.00	Other Professional Services-Accounting and Auditing	June 30, 2022 Independent Audit Report Progress Billing
10003226	11/14/2022	Karen Toerne, PLLC INVOICE #-1022	Boise, ID	250.17 250.17	Other Professional Services	SPED Services
10003227	11/14/2022	ODP Business Solutions LLC 275201040001	Phoenix, AZ	238.99 238.99	Supplies	(1) Printer
10003228	11/14/2022	Ridgeline Technology LLC 170379	Surprise, AZ	1,150.00 1,150.00	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees-November 2022
10003229	11/14/2022	T-Mobile 11/13/22	Cincinnati, OH	4,308.28 4,308.28	Communications	September 2022 - October 2022 Business Cell Phone/Hotspot Package
10003230	11/14/2022	V. McCullough 110822 EXP REIMB	Nampa, ID	99.00 99.00	Other Professional Services	Support Counseling Services
10003231	11/16/2022	ODP Business Solutions LLC 259705536001	Phoenix, AZ	398.45 398.45	Supplies	(5) Operating System Software Subscriptions
10003232	11/16/2022	ODP Business Solutions LLC 259705726001	Phoenix, AZ	149.68 149.68	Supplies	(5) Printer Ink Cartridges
10003233	11/16/2022	ODP Business Solutions LLC 276508130001	Phoenix, AZ	212.44 212.44	Supplies	(4) Printer Ink Cartridges
10003234	11/16/2022	V. McCullough 111522 EXP REIMB	Nampa, ID	83.00 83.00	Other Supplies and Materials-Postage	Post Office Box Rental Fee
10003235	11/28/2022	Blue Cross of Idaho 223180004069	Boise, ID	46,306.19	Health Benefits	December 2022 Medical/Dental/Vision Premiums

				46,306.19		
10003236	11/28/2022	College of Western Idaho 07/01/22	Nampa, ID	275.00 275.00	Professional Education Services-Course Fees	(1) Student Course Fee
10003237	11/28/2022	College of Western Idaho 002894586	Nampa, ID	225.00 225.00	Professional Education Services-Course Fees	(1) Student Course Fee
10003238	11/28/2022	Harris & Co. PLLC 90040537	Meridian, ID	9,000.00 9,000.00	Other Professional Services-Accounting and Auditing	June 30, 2022 Independent Audit Report Final Billing
10003239	11/28/2022	ODP Business Solutions LLC 278784873001	Phoenix, AZ	143.39 143.39	Supplies	(1) Electric Heater Stove
10003240	11/28/2022	Tribute Media 18220	Meridian, ID	1,500.00 1,500.00	Technical Services	Website Consultant-December 2022 Fees
10003241	11/30/2022	Bernal Associates LLC DECEMBER 2022 RENT	Meridian, ID	2,020.66 2,020.66	Rental of Buildings	Office Space Lease
90000671	11/1/2022	K. Fisher 11/01/22 PAYDATE-GROSS	Nampa, ID	2,354.25 2,354.25	Regular (Certified)-Employee Salaries	
90000672	11/1/2022	C. O'Shea 11/01/22 PAYDATE-GROSS	Nampa, ID	2,221.56 2,221.56	Regular (Non-Certified)-Employee Salaries	
90000673	11/1/2022	V. McCullough 11/01/22 PAYDATE-GROSS	Nampa, ID	9,549.73 9,549.73	Regular (Certified)-Employee Salaries	
90000674	11/1/2022	Idaho Child Support Receipting 11/01/22-1	Boise, ID	1,319.00 1,319.00	Deposits Payable	Wage Garnishment Remittance
90000675	11/1/2022	Idaho Child Support Receipting 11/01/22-2	Boise, ID	85.79 85.79	Deposits Payable	Wage Garnishment Remittance
90000676	11/18/2022	K. Fisher 11/18/22 PAYDATE-GROSS	Nampa, ID	2,354.25 2,354.25	Regular (Certified)-Employee Salaries	
90000677	11/18/2022	C. O'Shea 11/18/22 PAYDATE-GROSS	Nampa, ID	2,114.30 2,114.30	Regular (Non-Certified)-Employee Salaries	
90000678	11/18/2022	V. McCullough 11/18/22 PAYDATE-GROSS	Nampa, ID	9,490.95 9,490.95	Regular (Certified)-Employee Salaries	
90000679	11/18/2022	Idaho Child Support Receipting 11/18/22-1	Boise, ID	1,319.00 1,319.00	Deposits Payable	Wage Garnishment Remittance
90000680	11/18/2022	Idaho Child Support Receipting 11/18/22-2	Boise, ID	85.79 85.79	Deposits Payable	Wage Garnishment Remittance
DD-11/01/22-1	11/1/2022	S. Williamson 11/01/22 PAYDATE-GROSS	Nampa, ID	6,653.47 6,653.47	Regular (Certified)-Employee Salaries	
DD-11/01/22-2	11/1/2022	C. Johnston 11/01/22 PAYDATE-GROSS	Nampa, ID	5,655.45 5,655.45	Regular (Certified)-Employee Salaries	
DD-11/01/22-3	11/1/2022	E. Quintana				

		11/01/22 PAYDATE-GROSS	Nampa, ID	<u>4,241.59</u> 4,241.59	Regular (Certified)-Employee Salaries
DD-11/01/22-4	11/1/2022	T. Tolzin-Divittorio 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,755.45</u> 5,755.45	Regular (Certified)-Employee Salaries
DD-11/01/22-5	11/1/2022	P. Donaldson-Lehne 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-11/01/22-6	11/1/2022	S. Sanders 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-11/01/22-7	11/1/2022	K. Milburn 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,289.91</u> 5,289.91	Regular (Certified)-Employee Salaries
DD-11/01/22-8	11/1/2022	I. Fitzpatrick 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-11/01/22-9	11/1/2022	K. Houle 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,805.45</u> 5,805.45	Regular (Certified)-Employee Salaries
DD-11/01/22-10	11/1/2022	K. Lacer 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-11/01/22-11	11/1/2022	R. Miller 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-11/01/22-12	11/1/2022	A. Hunt 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>3,607.78</u> 3,607.78	Regular (Non-Certified)-Employee Salaries
DD-11/01/22-13	11/1/2022	N. Tau 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>6,372.42</u> 6,372.42	Regular (Certified)-Employee Salaries
DD-11/01/22-14	11/1/2022	J. Schindler 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>3,817.44</u> 3,817.44	Regular (Certified)-Employee Salaries
DD-11/01/22-15	11/1/2022	V. Moroney 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries
DD-11/01/22-16	11/1/2022	C. Ritzer 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>2,827.73</u> 2,827.73	Regular (Certified)-Employee Salaries
DD-11/01/22-17	11/1/2022	M. Hatten 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-11/01/22-18	11/1/2022	A. Peterson 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-11/01/22-19	11/1/2022	K. Pettit 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-11/01/22-20	11/1/2022	M. Brosz 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>2,812.48</u> 2,812.48	Regular (Non-Certified)-Employee Salaries
DD-11/01/22-21	11/1/2022	B. Close 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries

DD-11/01/22-22	11/1/2022	K. Kayan 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>3,187.36</u> 3,187.36	Regular (Non-Certified)-Employee Salaries
DD-11/01/22-23	11/1/2022	S. Shelley 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,061.76</u> 5,061.76	Regular (Non-Certified)-Employee Salaries
DD-11/01/22-24	11/1/2022	S. Tijerina 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,061.76</u> 5,061.76	Regular (Non-Certified)-Employee Salaries
DD-11/01/22-25	11/1/2022	C. Hagen 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>6,372.42</u> 6,372.42	Regular (Certified)-Employee Salaries
DD-11/01/22-26	11/1/2022	J. Gaither 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>4,312.00</u> 4,312.00	Regular (Non-Certified)-Employee Salaries
DD-11/01/22-27	11/1/2022	R. Jenicek 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>3,187.36</u> 3,187.36	Regular (Non-Certified)-Employee Salaries
DD-11/01/22-28	11/1/2022	O. Parrish 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>3,189.62</u> 3,189.62	Regular (Non-Certified)-Employee Salaries
DD-11/01/22-29	11/1/2022	J. Gardner 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries
DD-11/01/22-30	11/1/2022	N. White 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,129.53</u> 1,129.53	Temporary (Certified)-Employee Salaries
DD-11/01/22-31	11/1/2022	T. Stefan 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries
DD-11/01/22-32	11/1/2022	M. Lagomarsino 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-11/01/22-33	11/1/2022	A. Fielding 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>2,544.96</u> 2,544.96	Regular (Certified)-Employee Salaries
DD-11/01/22-34	11/1/2022	D. Driik 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>2,827.73</u> 2,827.73	Regular (Certified)-Employee Salaries
DD-11/01/22-35	11/1/2022	M. Shane, Jr. 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-11/01/22-36	11/1/2022	K. Culligan-Pangman 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-11/01/22-37	11/1/2022	T. Reece 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>3,706.20</u> 3,706.20	Regular (Non-Certified)-Employee Salaries
DD-11/01/22-38	11/1/2022	S. Gonzalez 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>2,812.48</u> 2,812.48	Regular (Non-Certified)-Employee Salaries
DD-11/01/22-39	11/1/2022	N. Johnson 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>2,992.00</u> 2,992.00	Regular (Non-Certified)-Employee Salaries
DD-11/01/22-40	11/1/2022	T. Beggs			

		11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,855.45</u> 5,855.45	Regular (Certified)-Employee Salaries
DD-11/01/22-41	11/1/2022	R. Flansburg 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-11/01/22-42	11/1/2022	M. Haws 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-11/01/22-43	11/1/2022	P. Stephens 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,705.45</u> 5,705.45	Regular (Certified)-Employee Salaries
DD-11/01/22-44	11/1/2022	W. Wheelock 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-11/01/22-45	11/1/2022	C. Wilkes 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>675.00</u> 675.00	Regular (Non-Certified)-Employee Salaries
DD-11/01/22-46	11/1/2022	A. Hamilton 11/01/22 PAYDATE-GROSS	Nampa, ID	<u>5,724.96</u> 5,724.96	Regular (Certified)-Employee Salaries
DD-11/18/22-1	11/18/2022	S. Williamson 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>6,653.47</u> 6,653.47	Regular (Certified)-Employee Salaries
DD-11/18/22-2	11/18/2022	C. Johnston 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,955.45</u> 5,955.45	Regular (Certified)-Employee Salaries
DD-11/18/22-3	11/18/2022	E. Quintana 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>4,241.59</u> 4,241.59	Regular (Certified)-Employee Salaries
DD-11/18/22-4	11/18/2022	T. Tolzin-Divittorio 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,755.45</u> 5,755.45	Regular (Certified)-Employee Salaries
DD-11/18/22-5	11/18/2022	P. Donaldson-Lehne 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-11/18/22-6	11/18/2022	S. Sanders 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-11/18/22-7	11/18/2022	K. Milburn 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,389.91</u> 5,389.91	Regular (Certified)-Employee Salaries
DD-11/18/22-8	11/18/2022	I. Fitzpatrick 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,855.45</u> 5,855.45	Regular (Certified)-Employee Salaries
DD-11/18/22-9	11/18/2022	K. Houle 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-11/18/22-10	11/18/2022	K. Lacer 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-11/18/22-11	11/18/2022	R. Miller 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-11/18/22-12	11/18/2022	A. Hunt 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>3,400.32</u> 3,400.32	Regular (Non-Certified)-Employee Salaries

DD-11/18/22-13	11/18/2022	N. Tau 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>6,372.42</u> 6,372.42	Regular (Certified)-Employee Salaries
DD-11/18/22-14	11/18/2022	J. Schindler 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>3,817.44</u> 3,817.44	Regular (Certified)-Employee Salaries
DD-11/18/22-15	11/18/2022	V. Moroney 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries
DD-11/18/22-16	11/18/2022	C. Ritzer 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>2,827.73</u> 2,827.73	Regular (Certified)-Employee Salaries
DD-11/18/22-17	11/18/2022	M. Hatten 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,805.45</u> 5,805.45	Regular (Certified)-Employee Salaries
DD-11/18/22-18	11/18/2022	A. Peterson 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,189.91</u> 5,189.91	Regular (Certified)-Employee Salaries
DD-11/18/22-19	11/18/2022	K. Pettit 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-11/18/22-20	11/18/2022	M. Brosz 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>2,684.64</u> 2,684.64	Regular (Non-Certified)-Employee Salaries
DD-11/18/22-21	11/18/2022	B. Close 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-11/18/22-22	11/18/2022	K. Kayan 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>3,042.48</u> 3,042.48	Regular (Non-Certified)-Employee Salaries
DD-11/18/22-23	11/18/2022	S. Shelley 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>4,831.68</u> 4,831.68	Regular (Non-Certified)-Employee Salaries
DD-11/18/22-24	11/18/2022	S. Tijerina 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>4,864.04</u> 4,864.04	Regular (Non-Certified)-Employee Salaries
DD-11/18/22-25	11/18/2022	C. Hagen 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>6,372.42</u> 6,372.42	Regular (Certified)-Employee Salaries
DD-11/18/22-26	11/18/2022	J. Gaither 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>4,116.00</u> 4,116.00	Regular (Non-Certified)-Employee Salaries
DD-11/18/22-27	11/18/2022	R. Jenicek 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>3,042.48</u> 3,042.48	Regular (Non-Certified)-Employee Salaries
DD-11/18/22-28	11/18/2022	O. Parrish 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>3,042.48</u> 3,042.48	Regular (Non-Certified)-Employee Salaries
DD-11/18/22-29	11/18/2022	J. Gardner 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries
DD-11/18/22-30	11/18/2022	N. White 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries
DD-11/18/22-31	11/18/2022	T. Stefan			

		11/18/22 PAYDATE-GROSS	Nampa, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries	
DD-11/18/22-32	11/18/2022	M. Lagomarsino 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-11/18/22-33	11/18/2022	A. Fielding 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>2,544.96</u> 2,544.96	Regular (Certified)-Employee Salaries	
DD-11/18/22-34	11/18/2022	D. Drik 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>2,827.73</u> 2,827.73	Regular (Certified)-Employee Salaries	
DD-11/18/22-35	11/18/2022	M. Shane, Jr. 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries	
DD-11/18/22-36	11/18/2022	K. Culligan-Pangman 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries	
DD-11/18/22-37	11/18/2022	T. Reece 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>3,578.40</u> 3,578.40	Regular (Non-Certified)-Employee Salaries	
DD-11/18/22-38	11/18/2022	S. Gonzalez 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>2,684.64</u> 2,684.64	Regular (Non-Certified)-Employee Salaries	
DD-11/18/22-39	11/18/2022	N. Johnson 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>2,856.00</u> 2,856.00	Regular (Non-Certified)-Employee Salaries	
DD-11/18/22-40	11/18/2022	T. Beggs 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,755.45</u> 5,755.45	Regular (Certified)-Employee Salaries	
DD-11/18/22-41	11/18/2022	R. Flansburg 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.82</u> 5,089.82	Regular (Certified)-Employee Salaries	
DD-11/18/22-42	11/18/2022	M. Haws 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries	
DD-11/18/22-43	11/18/2022	P. Stephens 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-11/18/22-44	11/18/2022	W. Wheelock 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries	
DD-11/18/22-45	11/18/2022	C. Wilkes 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>795.00</u> 795.00	Regular (Non-Certified)-Employee Salaries	
DD-11/18/22-46	11/18/2022	A. Hamilton 11/18/22 PAYDATE-GROSS	Nampa, ID	<u>5,774.96</u> 5,774.96	Regular (Certified)-Employee Salaries	
DD-11/23/22-1	11/23/2022	T. Beggs 11/23/22 PAYDATE-GROSS	Nampa, ID	<u>1,173.85</u> 1,173.85	Regular (Certified)-Employee Salaries	
ACH-11/01/22-1	11/1/2022	US Treasury 11/01/22 PAYDATE - Federal Tax Deposits	Washington, DC	13,769.69 3,220.28 17,217.55 <u>16,989.97</u> 51,197.49	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions	11/01/22 Paydate Federal Tax Deposit-EE 11/01/22 Paydate Federal Tax Deposit-EE 11/01/22 Paydate Federal Tax Deposit-EE 11/01/22 Paydate Federal Tax Deposit-ER

ACH-11/01/22-2	11/1/2022	PERSI 11/01/22 PAYDATES BASE PLAN	Boise, ID	15,468.95 25,795.90 <u>41,264.85</u>	PERSI-Payroll Withholding Retirement Contributions	11/01/22 Paydate PERSI Base Plan EE Withholdings 11/01/22 Paydate PERSI ER Contributions
ACH-11/01/22-3	11/1/2022	PERSI 11/01/22 PAYDATE CHOICE PLAN	Boise, ID	4,984.00 <u>4,984.00</u>	PERSI-Payroll Withholding	11/01/22 Paydate PERSI CHOICE Plan EE Withholdings
ACH-11/02/22-1	11/2/2022	United States Postal Services 574820433	Washington, DC	27.30 <u>27.30</u>	Other Supplies and Materials-Postage	
ACH-11/03/22-1	11/3/2022	Loom, Inc. D1D578A9-0007	San Francisco, CA	10.00 <u>10.00</u>	Administrative Software and Related Licensing Fees and Supplies	Video Sharing Application Subscription
ACH-11/04/22-1	11/4/2022	Intuit Quickbooks 10001189675887	Mountain View, CA	132.00 <u>132.00</u>	Administrative Software and Related Licensing Fees and Supplies	November 2022 Online Payroll Timekeeping Subscription
ACH-11/07/22-1	11/7/2022	United States Postal Services 575073606	Washington, DC	12.95 <u>12.95</u>	Other Supplies and Materials-Postage	
ACH-11/07/22-2	11/7/2022	Zoom Video Communications Inc. INV174329210	San Jose, CA	149.90 <u>149.90</u>	Administrative Software and Related Licensing Fees and Supplies	Annual Communication Platform Subscription
ACH-11/08/22-1	11/8/2022	Wellspring Software 9129546	Ballwin, MO	12.00 <u>12.00</u>	Administrative Software and Related Licensing Fees and Supplies	November 2022 Accounting Package Add-on Monthly Subscription
ACH-11/09/22-1	11/9/2022	United States Postal Services 575273049	Washington, DC	33.15 <u>33.15</u>	Other Supplies and Materials-Postage	
ACH-11/09/22-2	11/9/2022	United States Postal Services 575290343	Washington, DC	12.95 <u>12.95</u>	Other Supplies and Materials-Postage	
ACH-11/10/22-1	11/10/2022	T. Beggs 110822 EXP REIMB	Nampa, ID	10.00 <u>10.00</u>	Other Supplies and Materials	(1) Finger Print Record
ACH-11/10/22-2	11/10/2022	S. Gonzalez 110822 EXP REIMB	Nampa, ID	34.65 25.63 <u>60.28</u>	Other Supplies and Materials-Postage Supplies	(35) Stamps for Student Mailings Student Greetings Cards and Sundries
ACH-11/10/22-3	11/10/2022	M. Lagomarsino 110822 EXP REIMB	Nampa, ID	84.00 36.23 <u>120.23</u>	Administrative Software and Related Licensing Fees and Supplies Supplies	(1) Connectivity Application Subscription (1) Ream of Office Paper, (1) Printer Cartridge
ACH-11/10/22-4	11/10/2022	P. Stephens 110822 EXP REIMB	Nampa, ID	5.00 <u>5.00</u>	Other Supplies and Materials	(1) Finger Print Record
ACH-11/14/22-1	11/14/2022	Dorian J. Bell, CPA 2011-1055	Laurel, MT	6,500.00 152.86 <u>6,652.86</u>	Other Professional Services-Accounting and Auditing Communications	June 2022 Consulting Services 06/30/2022 Efax ICON Billing Paid via Credit Card
ACH-11/14/22-2	11/14/2022	United States Postal Services 575576153	Washington, DC	115.50 <u>115.50</u>	Other Supplies and Materials-Postage	
ACH-11/14/22-3	11/14/2022	United States Postal Services 575605856	Washington, DC	17.10 <u>17.10</u>	Other Supplies and Materials-Postage	
ACH-11/16/22-1	11/16/2022	United States Postal Services 575690921	Washington, DC	64.20	Other Supplies and Materials-Postage	

				64.20		
ACH-11/16/22-2	11/16/2022	United States Postal Services 575710270	Washington, DC	33.15	Other Supplies and Materials-Postage	
				33.15		
ACH-11/18/22-1	11/18/2022	US Treasury 11/18/22 PAYDATE - Federal Tax Deposits	Washington, DC	13,693.58	FICA-Payroll Withholding	11/18/22 Paydate Federal Tax Deposit-EE
				3,202.57	MEDICARE-Payroll Withholding	11/18/22 Paydate Federal Tax Deposit-EE
				16,694.68	FEDERAL-Payroll Withholding	11/18/22 Paydate Federal Tax Deposit-EE
				16,896.15	Social Security Contributions	11/18/22 Paydate Federal Tax Deposit-ER
				50,486.98		
ACH-11/18/22-2	11/18/2022	PERSI 11/18/22 PAYDATE BASE PLAN	Boise, ID	15,352.04	PERSI-Payroll Withholding	11/18/22 Paydate PERSI Base Plan EE Withholdings
				25,600.96	Retirement Contributions	11/18/22 Paydate PERSI ER Contributions
				40,953.00		
ACH-11/18/22-3	11/18/2022	PERSI 11/18/22 PAYDATE CHOICE PLAN	Boise, ID	4,935.33	PERSI-Payroll Withholding	11/18/22 Paydate PERSI CHOICE Plan EE Withholdings
				4,935.33		
ACH-11/18/22-4	11/18/2022	United States Postal Services 575920368	Washington, DC	33.15	Other Supplies and Materials-Postage	
				33.15		
ACH-11/21/22-1	11/21/2022	United States Postal Services 575999446	Washington, DC	41.95	Other Supplies and Materials-Postage	
				41.95		
ACH-11/23/22-1	11/23/2022	US Treasury 11/23/22 PAYDATE - Federal Tax Deposits	Washington, DC	72.78	FICA-Payroll Withholding	11/23/22 Paydate Federal Tax Deposit-EE
				17.02	MEDICARE-Payroll Withholding	11/23/22 Paydate Federal Tax Deposit-EE
				89.80	Social Security Contributions	11/23/22 Paydate Federal Tax Deposit-ER
				179.60		
ACH-11/23/22-2	11/23/2022	Steam (Valve Corporation) 3244309015301862636	Bellevue, WA	560.74	Equipment	(1) Hand-held Gaming Console
				560.74		
ACH-11/28/22-1	11/28/2022	Intuit Quickbooks 10001193731654	Mountain View, CA	552.50	Administrative Software and Related Licensing Fees and Supplies	Payroll Software Subscription/Usage Fees
				552.50		
ACH-11/30/22-1	11/30/2022	Idaho Association of School Business Officials 300000049	Twin Falls, ID	125.00	Administrative Software and Related Licensing Fees and Supplies	Membership Fees
				125.00		
ACH-11/30/22-2	11/30/2022	Mountain West Bank Cash Management Monthly Fee	Billings, MT	15.00	Technical Services	Monthly Banking Services Fee
				15.00		
			Total:	760,142.05		

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003242	12/1/2022	Idaho Department of Education 11/30/22	Boise, ID	<u>1,250.00</u> 1,250.00	Other Professional Services	Fingerprinting Escrow Account Deposit
10003243	12/9/2022	College of Western Idaho 11/29/22	Nampa, ID	<u>225.00</u> 225.00	Professional Education Services-Course Fees	(1) Student Course Fee
10003244	12/9/2022	Idaho Power 11/16/22	Carol Stream, IL	<u>27.22</u> 27.22	Utilities	Administrative Office Utilities
10003245	12/9/2022	ODP Business Solutions LLC 27865637001 278666103001 278666104001 278704326001	Phoenix, AZ	<u>49.40</u> 133.79 55.83 249.98 <u>489.00</u>	Supplies Supplies Supplies Supplies	(1) Wireless Charger (1) Stand/Pad/Puck (1) Printer Cartridge (2) Printers
10003246	12/9/2022	Ridgeline Technology LLC 170381	Surprise, AZ	<u>1,157.50</u> 1,157.50	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees-December 2022
10003247	12/9/2022	T-Mobile 12/13/22	Cincinnati, OH	<u>4,225.07</u> 4,225.07	Communications	October 2022 - November 2022 Business Cell Phone/Hotspot Package
10003248	12/9/2022	V. McCullough 120622 EXP REIMB	Nampa, ID	<u>99.00</u> 99.00	Other Professional Services	Support Counseling Services
10003249	12/15/2022	Bernal Associates LLC JANUARY 2023 RENT	Meridian, ID	<u>2,020.66</u> 2,020.66	Rental of Buildings	Office Space Lease
90000681	12/16/2022	K. Fisher 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>2,354.24</u> 2,354.24	Regular (Certified)-Employee Salaries	
90000682	12/16/2022	C. O'Shea 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>1,357.35</u> 1,357.35	Regular (Non-Certified)-Employee Salaries	
90000683	12/16/2022	V. McCullough 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>10,343.81</u> 10,343.81	Regular (Certified)-Employee Salaries	
90000684	12/16/2022	Idaho Child Support Receipting 12/16/22-1	Boise, ID	<u>1,319.00</u> 1,319.00	Deposits Payable	Wage Garnishment Remittance
90000685	12/16/2022	Idaho Child Support Receipting 12/16/22-2	Boise, ID	<u>85.79</u> 85.79	Deposits Payable	Wage Garnishment Remittance
DD-12/16/22-1	12/16/2022	T. Beggs 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-12/16/22-2	12/16/2022	M. Brosz 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>1,917.60</u> 1,917.60	Regular (Non-Certified)-Employee Salaries	
DD-12/16/22-3	12/16/2022	B. Close 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>5,855.45</u> 5,855.45	Regular (Certified)-Employee Salaries	
DD-12/16/22-4	12/16/2022	K. Culligan-Pangman 12/16/22 PAYDATE-GROSS	Nampa, ID	5,089.91	Regular (Certified)-Employee Salaries	

				<u>5,089.91</u>	
DD-12/16/22-5	12/16/2022	P. Donaldson-Lehne 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-12/16/22-6	12/16/2022	D. Driik 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>2,827.73</u> 2,827.73	Regular (Certified)-Employee Salaries
DD-12/16/22-7	12/16/2022	A. Fielding 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>2,544.96</u> 2,544.96	Regular (Certified)-Employee Salaries
DD-12/16/22-8	12/16/2022	I. Fitzpatrick 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-12/16/22-9	12/16/2022	R. Flansburg 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>5,090.00</u> 5,090.00	Regular (Certified)-Employee Salaries
DD-12/16/22-10	12/16/2022	J. Gaither 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>3,724.00</u> 3,724.00	Regular (Non-Certified)-Employee Salaries
DD-12/16/22-11	12/16/2022	J. Gardner 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries
DD-12/16/22-12	12/16/2022	S. Gonzalez 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>1,917.60</u> 1,917.60	Regular (Non-Certified)-Employee Salaries
DD-12/16/22-13	12/16/2022	C. Hagen 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>6,372.42</u> 6,372.42	Regular (Certified)-Employee Salaries
DD-12/16/22-14	12/16/2022	A. Hamilton 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>5,724.96</u> 5,724.96	Regular (Certified)-Employee Salaries
DD-12/16/22-15	12/16/2022	M. Hatten 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>5,755.45</u> 5,755.45	Regular (Certified)-Employee Salaries
DD-12/16/22-16	12/16/2022	M. Haws 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-12/16/22-17	12/16/2022	K. Houle 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-12/16/22-18	12/16/2022	R. Jenicek 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>2,752.72</u> 2,752.72	Regular (Non-Certified)-Employee Salaries
DD-12/16/22-19	12/16/2022	N. Johnson 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>2,052.75</u> 2,052.75	Regular (Non-Certified)-Employee Salaries
DD-12/16/22-20	12/16/2022	C. Johnston 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>5,905.45</u> 5,905.45	Regular (Certified)-Employee Salaries
DD-12/16/22-21	12/16/2022	K. Kayan 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>2,897.60</u> 2,897.60	Regular (Non-Certified)-Employee Salaries
DD-12/16/22-22	12/16/2022	K. Lacer 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries

DD-12/16/22-23	12/16/2022	M. Lagomarsino 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-12/16/22-24	12/16/2022	A. Lorenz-Hunt 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>2,889.26</u> 2,889.26	Regular (Non-Certified)-Employee Salaries
DD-12/16/22-25	12/16/2022	K. Milburn 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-12/16/22-26	12/16/2022	R. Miller 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>5,705.45</u> 5,705.45	Regular (Certified)-Employee Salaries
DD-12/16/22-27	12/16/2022	V. Moroney 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries
DD-12/16/22-28	12/16/2022	O. Parrish 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>2,173.20</u> 2,173.20	Regular (Non-Certified)-Employee Salaries
DD-12/16/22-29	12/16/2022	A. Peterson 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-12/16/22-30	12/16/2022	K. Pettit 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-12/16/22-31	12/16/2022	E. Quintana 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>4,241.59</u> 4,241.59	Regular (Certified)-Employee Salaries
DD-12/16/22-32	12/16/2022	T. Reece 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>2,529.38</u> 2,529.38	Regular (Non-Certified)-Employee Salaries
DD-12/16/22-33	12/16/2022	C. Ritzer 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>2,827.73</u> 2,827.73	Regular (Certified)-Employee Salaries
DD-12/16/22-34	12/16/2022	S. Sanders 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-12/16/22-35	12/16/2022	J. Schindler 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>3,817.44</u> 3,817.44	Regular (Certified)-Employee Salaries
DD-12/16/22-36	12/16/2022	M. Shane, Jr. 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-12/16/22-37	12/16/2022	S. Shelley 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>4,601.60</u> 4,601.60	Regular (Non-Certified)-Employee Salaries
DD-12/16/22-38	12/16/2022	T. Stefan 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries
DD-12/16/22-39	12/16/2022	P. Stephens 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-12/16/22-40	12/16/2022	N. Tau 12/16/22 PAYDATE-GROSS	Nampa, ID	<u>6,372.42</u> 6,372.42	Regular (Certified)-Employee Salaries
DD-12/16/22-41	12/16/2022	S. Tijerina 12/16/22 PAYDATE-GROSS	Nampa, ID	3,796.32	Regular (Non-Certified)-Employee Salaries

ACH-12/29/22-1	12/29/2022	Best Buy BBY01-806727207743	Richfield, MN	3,317.97 198.99 <u>3,516.96</u>	Equipment Supplies	(2) Laptops, (1) Mini Projector (2) Wall Chargers, (1) Pair of Headphones, (1) Stylus Pencil
ACH-12/29/22-2	12/29/2022	Teaching Channel 144396	Eagan, MN	99.99 <u>99.99</u>	Professional Employee Training and Development	Teaching/Professional Development Video Channel Subscription
ACH-12/29/22-3	12/29/2022	Teaching Channel 144396-2	Eagan, MN	29.00 <u>29.00</u>	Professional Employee Training and Development	Teaching/Professional Development Video Channel Subscription Add-on
ACH-12/29/22-4	12/29/2022	SkillShare Inc. 12-21-22	New York, NY	99.00 <u>99.00</u>	Professional Employee Training and Development	Online Learning Community Annual Subscription
ACH-12/29/22-5	12/29/2022	Education Week 29D85F80-0011	Phoenix, AZ	35.00 <u>35.00</u>	Professional Employee Training and Development	Semi-annual Digital Subscription
ACH-12/30/22-1	12/30/2022	US Treasury 12/16/22 NONCASH PAYDATE - Federal Tax Deposits	Washington, DC	679.61 158.97 838.58 <u>1,677.16</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding Social Security Contributions	12/16/22 Noncash Paydate Federal Tax Deposit-EE 12/16/22 Noncash Paydate Federal Tax Deposit-EE 12/16/22 Noncash Paydate Federal Tax Deposit-ER
ACH-12/30/22-2	12/30/2022	US Treasury 12/29/22 NONCASH PAYDATE - Federal Tax Deposits	Washington, DC	13.43 6.31 19.74 <u>39.48</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding Social Security Contributions	12/29/22 Noncash Paydate Federal Tax Deposit-EE 12/29/22 Noncash Paydate Federal Tax Deposit-EE 12/29/22 Noncash Paydate Federal Tax Deposit-ER
ACH-12/30/22-3	12/30/2022	United Heritage Life Insurance Company 11/01/22	Meridian, ID	675.78 <u>675.78</u>	Insurance	November 2022 Life Insurance Premiums
ACH-12/30/22-4	12/30/2022	Boise State Marketplace 71461	Boise, ID	40.00 <u>40.00</u>	Supplies	Head of School Replacement Diploma Fee
ACH-12/30/22-5	12/30/2022	Mountain West Bank Cash Management Monthly Fee	Billings, MT	15.00 <u>15.00</u>	Technical Services	Monthly Banking Services Fee
				Total:	<u>349,160.54</u>	

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month January 2023

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003250	1/4/2023	Blue Cross of Idaho 223460000558	Boise, ID	45,588.13 <u>45,588.13</u>	Health Benefits	January 2023 Medical/Dental/Vision Premiums
10003251	1/4/2023	Best Buy Business Advantage Account 6698415	Dallas, TX	649.99 <u>649.99</u>	Equipment	(1) Printer
10003252	1/4/2023	College of Western Idaho 10/31/22	Nampa, ID	225.00 <u>225.00</u>	Professional Education Services-Course Fees	(1) Student Course Fee
10003253	1/4/2023	College of Western Idaho 11/29/22	Nampa, ID	275.00 <u>275.00</u>	Professional Education Services-Course Fees	(1) Student Course Fee + (1) Late Fee
10003254	1/4/2023	Idaho Power 12/16/22	Carol Stream, IL	42.51 <u>42.51</u>	Utilities	Administrative Office Utilities
10003255	1/4/2023	Karen Toerne, PLLC INVOICE #-1122	Boise, ID	185.25 <u>185.25</u>	Other Professional Services	SPED Services
10003256	1/4/2023	Nystrom Consulting 3332-22	Boise, ID	255.00 <u>255.00</u>	Technical Services	Financial Management Consulting
10003257	1/4/2023	Ridgeline Technology LLC 170389	Surprise, AZ	1,217.50 <u>1,217.50</u>	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees-January 2023
10003258	1/4/2023	Tribute Media 18360	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-January 2023 Fees
10003259	1/4/2023	T-Mobile 01/13/23	Cincinnati, OH	5,632.54 <u>5,632.54</u>	Communications	November 2022 - December 2022 Business Cell Phone/Hotspot Package
10003260	1/5/2023	V. McCullough 010423 EXP REIMB	Garden City, ID	23.83 34.16 42.40 99.00 64.44 <u>457.07</u> 720.90	Other Supplies and Materials Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Professional Services Other Supplies and Materials Insurance	(2) Miscellaneous Office Sundries/Supplies Items (19) Miscellaneous Office Food Items (1) Lunch Support Counseling Services (1) iPad Peripheral+(1) Miscellaneous Office Supply Life Insurance Premium Payment
10003261	1/5/2023	L. White 010423 EXP REIMB	Garden City, ID	99.99 <u>99.99</u>	Educational Software and Related Licensing Fees	(1) Annual Presentation Software Subscription
10003262	1/13/2023	Bernal Associates LLC FEBRUARY 2023 RENT	Meridian, ID	2,020.66 <u>2,020.66</u>	Rental of Buildings	Office Space Lease
10003263	1/18/2023	Costco Membership MARCH 2022	Seattle, WA	120.00 <u>120.00</u>	Professional Dues and Memberships	Annual Membership
10003264	1/18/2023	Harris & Co. PLLC 90043530	Meridian, ID	2,725.00	Other Professional Services-Accounting and Auditing	Year Ended June 30, 2022 Federal Tax-Exempt Organization Income Tax Return Preparation Billing

				2,725.00		
10003265	1/18/2023	Idaho School Boards Association, Inc 2479	Boise, ID	695.00 <u>695.00</u>	Other Professional Services	Policy Update Service
10003266	1/18/2023	Karen Toerne, PLLC INVOICE #-1222	Boise, ID	376.83 <u>376.83</u>	Other Professional Services	SPED Services
10003267	1/18/2023	V. McCullough 011523 EXP REIMB	Garden City, ID	51.04 53.35 4.87 <u>109.26</u>	Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials Other Supplies and Materials	(1) Lunch with Vendor (2) Ink Cartridges (1) Mailing Supply
10003268	1/20/2023	Blue Cross of Idaho 230110000259	Boise, ID	45,588.13 <u>45,588.13</u>	Health Benefits	February 2023 Medical/Dental/Vision Premiums
10003269	1/20/2023	State Insurance Fund 27040485	Boise, ID	9,998.00 <u>9,998.00</u>	Worker's Compensation	01/01/23-01/01/24 Worker's Compensation Installment Premium
10003270	1/23/2023	Tribute Media 18488	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-February 2023 Fees
10003271	1/23/2023	V. McCullough 012023 EXP REIMB	Garden City, ID	69.93 26.17 <u>96.10</u>	Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials	(1) Network Lunch (1) Ink Cartridge
10003272	1/25/2023	Best Buy Business Advantage Account 6781535	Dallas, TX	10,210.02 <u>10,210.02</u>	Equipment	(50) Student Laptops+Shipping
10003273	1/25/2023	Idaho Power 01/18/23	Carol Stream, IL	44.42 <u>44.42</u>	Utilities	Administrative Office Utilities
90000686	1/13/2023	V. McCullough 01/13/23 PAYDATE-GROSS	Garden City, ID	1,000.00 <u>1,000.00</u>	Regular (Certified)-Employee Salaries	
DD-01/13/23-1	1/13/2023	B. Close 01/13/23 PAYDATE-GROSS	Garden City, ID	1,000.00 <u>1,000.00</u>	Regular (Certified)-Employee Salaries	
DD-01/13/23-2	1/13/2023	I. Fitzpatrick 01/13/23 PAYDATE-GROSS	Garden City, ID	1,000.00 <u>1,000.00</u>	Regular (Certified)-Employee Salaries	
DD-01/13/23-3	1/13/2023	C. Hagen 01/13/23 PAYDATE-GROSS	Garden City, ID	1,000.00 <u>1,000.00</u>	Regular (Certified)-Employee Salaries	
DD-01/13/23-4	1/13/2023	M. Hatten 01/13/23 PAYDATE-GROSS	Garden City, ID	1,000.00 <u>1,000.00</u>	Regular (Certified)-Employee Salaries	
DD-01/13/23-5	1/13/2023	R. Miller 01/13/23 PAYDATE-GROSS	Garden City, ID	1,000.00 <u>1,000.00</u>	Regular (Certified)-Employee Salaries	
DD-01/13/23-6	1/13/2023	S. Williamson 01/13/23 PAYDATE-GROSS	Garden City, ID	1,000.00 <u>1,000.00</u>	Regular (Certified)-Employee Salaries	

ACH-01/03/23-1	1/3/2023	Amazon 112-7685822-2388254	Seattle, WA	200.00 200.00 <u>400.00</u>	Regular (Non-Certified)-Employee Salaries Regular (Non-Certified)-Employee Salaries	(1) Employee Holiday Electronic Gift Card (1) Employee Holiday Electronic Gift Card
ACH-01/03/23-2	1/3/2023	Loom, Inc. D1D578A9-0009	San Francisco, CA	10.00 <u>10.00</u>	Administrative Software and Related Licensing Fees and Supplies	Video Sharing Application Subscription
ACH-01/03/23-3	1/3/2023	Best Buy BBY01-806727207743	Richfield, MN	349.00 <u>349.00</u>	Equipment	(1) Apple Product Peripheral
ACH-01/03/23-4	1/3/2023	Best Buy BBY01-806727207743	Richfield, MN	39.99 <u>39.99</u>	Supplies	(1) iPad Case
ACH-01/03/23-5	1/3/2023	Best Buy BBY01-806728773669	Richfield, MN	124.99 <u>124.99</u>	Supplies	(1) Apple Product Peripheral + (1) Printer Ink Cartridge
ACH-01/03/23-6	1/3/2023	Best Buy BBY01-806728773669	Richfield, MN	25.99 <u>25.99</u>	Supplies	(1) Printer Ink Cartridge
ACH-01/04/23-1	1/4/2023	Intuit Quickbooks 10001201021300	Mountain View, CA	132.00 <u>132.00</u>	Administrative Software and Related Licensing Fees and Supplies	January 2023 Online Payroll Timekeeping Subscription
ACH-01/06/23-1	1/6/2023	Colonial Life Insurance 58642281001851 58642281101793	West Columbia, SC	457.07 457.07 <u>914.14</u>	Insurance Insurance	October 2022 Life Insurance Premiums November 2022 Life Insurance Premiums
ACH-01/06/23-2	1/6/2023	Best Buy BBY01-806730521743	Richfield, MN	1,199.00 <u>1,199.00</u>	Equipment	(1) Laptop
ACH-01/09/23-1	1/9/2023	United States Postal Services 580028854	Washington, DC	84.35 <u>84.35</u>	Other Supplies and Materials-Postage	
ACH-01/09/23-2	1/9/2023	Wellspring Software 9136170	Ballwin, MO	12.00 <u>12.00</u>	Administrative Software and Related Licensing Fees and Supplies	January 2023 Accounting Package Add-on Monthly Subscription
ACH-01/10/23-1	1/10/2023	Idaho State Tax Commission DECEMBER 2022	Boise, ID	5,780.00 <u>5,780.00</u>	STATE OF IDAHO-Payroll Withholding	December 2022 EE PIT-12/16/22 Paydate
ACH-01/13/23-1	1/13/2023	US Treasury 01/13/23 PAYDATE - Federal Tax Deposits	Washington, DC	434.00 101.50 88.87 535.50 <u>1,159.87</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions	01/13/23 Paydate Federal Tax Deposit-EE 01/13/23 Paydate Federal Tax Deposit-EE 01/13/23 Paydate Federal Tax Deposit-EE 01/13/23 Paydate Federal Tax Deposit-ER
ACH-01/17/23-1	1/17/2023	United States Postal Services 580521886	Washington, DC	141.45 <u>141.45</u>	Other Supplies and Materials-Postage	
ACH-01/17/23-2	1/17/2023	Idaho Humane Society 014532946921	Boise, ID	250.00 <u>250.00</u>	Other Supplies and Materials-Business Sundries/Meals	In Memoriam Donation-Board of Directors
ACH-01/17/23-3	1/17/2023	Dorian J. Bell, CPA 2011-1071	Laurel, MT	6,500.00 172.54	Other Professional Services-Accounting and Auditing Communications	August 2022 Consulting Services 08/31/2022 Efax ICON Billing Paid via Credit Card

					-2.90	Other Supplies and Materials-Postage	07/02/2022 Credit Card Postage Refunds
					6,669.64		
ACH-01/18/23-1	1/18/2023	I. Fitzpatrick 011523 EXP REIMB	Garden City, ID	96.00	Educational Software and Related Licensing Fees	(1) Annual Presentation Software Subscription	
				96.00			
ACH-01/18/23-2	1/18/2023	S. Tijerina 011523 EXP REIMB	Garden City, ID	89.08	Travel - Mileage	(10) Round Trips - Main Office	
				89.08			
ACH-01/19/23-1	1/19/2023	eFax Corporate (c/o j2 Cloud Services LLC) 4360017	Los Angeles, CA	155.58	Communications	December 2022 Digital Fax Services	
				155.58			
ACH-01/20/23-1	1/20/2023	Zoom Video Communications Inc. INV184652413	San Jose, CA	149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Communication Platform Subscription	
				149.90			
ACH-01/23/23-1	1/23/2023	United States Postal Services 580975554	Washington, DC	122.95	Other Supplies and Materials-Postage		
				122.95			
ACH-01/24/23-1	1/24/2023	Dorian J. Bell, CPA 2011-1085	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	September 2022 Consulting Services	
				155.74	Communications	09/30/2022 Efax ICON Billing Paid via Credit Card	
				6,655.74			
ACH-01/25/23-1	1/25/2023	Amazon 114-1258857-9847461	Seattle, WA	29.95	Other Supplies and Materials	(1) Professional Development Book	
				128.99	Equipment	(1) Travel Printer	
				158.94			
ACH-01/27/23-1	1/27/2023	Intuit Quickbooks 10001205332195	Mountain View, CA	562.50	Administrative Software and Related Licensing Fees and Supplies	Payroll Software Subscription/Usage Fees	
				562.50			
ACH-01/30/23-1	1/30/2023	United States Postal Services 581461256	Washington, DC	181.65	Other Supplies and Materials-Postage		
				181.65			
ACH-01/31/23-1	1/31/2023	Dorian J. Bell, CPA 2011-1093	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	October 2022 Consulting Services	
				160.54	Communications	10/31/2022 Efax ICON Billing Paid via Credit Card	
				6,660.54			
ACH-01/31/23-2	1/31/2023	Best Buy BBY01-806737634766	Richfield, MN	598.97	Equipment	(2) Apple Peripherals + (1) Video Doorbell + (1) Wire-Free Security Camera	
				598.97			
ACH-01/31/23-3	1/31/2023	Mountain West Bank Cash Management Monthly Fee	Billings, MT	15.00	Technical Services	Monthly Banking Services Fee	
				15.00			
			Total:	169,614.50			

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month February 2023

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003274	2/1/2023	Amplify Education, Inc. Q-205422-1	Brooklyn, NY	1,500.00 <u>1,500.00</u>	Educational software and related licensing fees	(100) Annual Student Add-on Curriculum Licenses
10003275	2/1/2023	Harris & Co. PLLC 90043582	Meridian, ID	125.00 <u>125.00</u>	Other Professional Services-Accounting and Auditing	FYE 06/30/22 Annual Audit Additional Services
10003276	2/1/2023	V. McCullough 013123 EXP REIMB	Garden City, ID	2.95 10.67 <u>13.62</u>	Other Supplies and Materials-Business Sundries/Meals Supplies	(2) Sundry Items (2) Mailing Supply Items + (1) Office Supply Item
10003277	2/10/2023	Best Buy Business Advantage Account 6816804	Dallas, TX	3,657.73 <u>3,657.73</u>	Equipment	(15) Laptops
10003278	2/10/2023	Idaho Public Charter School Commission 2023-469-01	Boise, ID	10,240.59 <u>10,240.59</u>	Professional Dues and Memberships	2022-2023 Authorizer Fee
10003279	2/10/2023	Karen Toerne, PLLC INVOICE #-0123	Boise, ID	1,137.75 <u>1,137.75</u>	Other Professional Services	SPED Services
10003280	2/10/2023	ODP Business Solutions LLC 291353850001 291354241001 291355126001	Phoenix, AZ	175.98 273.42 78.70 <u>528.10</u>	Supplies Supplies Supplies	(2) Tables (1) Mailing Supply Item + (10) Printer Cartridges (2) Cases of Paper
10003281	2/10/2023	Ridgeline Technology LLC 170393	Surprise, AZ	1,255.00 <u>1,255.00</u>	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees-February 2023
10003282	2/10/2023	T-Mobile 02/13/23	Cincinnati, OH	4,233.11 <u>4,233.11</u>	Communications	December 2022 - January 2023 Business Cell Phone/Hotspot Package
10003283	2/16/2023	Bernal Associates LLC MARCH 2023 RENT	Meridian, ID	2,020.66 <u>2,020.66</u>	Rental of Buildings	Office Space Lease
10003284	2/23/2023	Idaho Power 02/15/23	Carol Stream, IL	40.74 <u>40.74</u>	Utilities	Administrative Office Utilities
10003285	2/23/2023	Jostens 5480-111-23	Meridian, ID	48.60 <u>48.60</u>	Other Supplies and Materials-Student Events	January 2023 Graduation Diplomas and Diploma Covers
10003286	2/23/2023	Tribute Media 18606	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-March 2023 Fees
10003287	2/23/2023	V. McCullough 022123 EXP REIMB	Garden City, ID	51.72 <u>51.72</u>	Other Supplies and Materials-Business Sundries/Meals	Employee Lunch
90000687	2/1/2023	K. Fisher 02/01/23 PAYDATE-GROSS	Garden City, ID	2,827.73 <u>2,827.73</u>	Regular (Certified)-Employee Salaries	
90000688	2/1/2023	C. O'Shea				

		02/01/23 PAYDATE-GROSS	Garden City, ID	<u>1,913.50</u> 1,913.50	Regular (Non-Certified)-Employee Salaries	
90000689	2/1/2023	V. McCullough 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>12,563.70</u> 12,563.70	Regular (Certified)-Employee Salaries	
90000690	2/1/2023	Idaho Child Support Receipting 02/01/23-1	Garden City, ID	<u>1,319.00</u> 1,319.00	Deposits Payable	Wage Garnishment Remittance
90000691	2/1/2023	Idaho Child Support Receipting 02/01/23-2	Garden City, ID	<u>85.79</u> 85.79	Deposits Payable	Wage Garnishment Remittance
90000692	2/15/2023	K. Fisher REISSUE VOIDED 12/16/22 PAYDATE-GROSS	Garden City, ID	<u>2,827.73</u> 2,827.73	Regular (Certified)-Employee Salaries	
DD-02/01/23-1	2/1/2023	T. Beggs 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-02/01/23-2	2/1/2023	M. Brosz 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>2,186.23</u> 2,186.23	Regular (Non-Certified)-Employee Salaries	
DD-02/01/23-3	2/1/2023	B. Close 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-02/01/23-4	2/1/2023	K. Culligan-Pangman 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries	
DD-02/01/23-5	2/1/2023	P. Donaldson-Lehne 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-02/01/23-6	2/1/2023	D. Drlík 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>2,827.73</u> 2,827.73	Regular (Certified)-Employee Salaries	
DD-02/01/23-7	2/1/2023	A. Fielding 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>2,544.96</u> 2,544.96	Regular (Certified)-Employee Salaries	
DD-02/01/23-8	2/1/2023	I. Fitzpatrick 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,755.45</u> 5,755.45	Regular (Certified)-Employee Salaries	
DD-02/01/23-9	2/1/2023	R. Flansburg 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries	
DD-02/01/23-10	2/1/2023	J. Gaither 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>4,482.28</u> 4,482.28	Regular (Non-Certified)-Employee Salaries	
DD-02/01/23-11	2/1/2023	J. Gardner 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries	
DD-02/01/23-12	2/1/2023	S. Gonzalez 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>1,662.16</u> 1,662.16	Regular (Non-Certified)-Employee Salaries	
DD-02/01/23-13	2/1/2023	C. Hagen 02/01/23 PAYDATE-GROSS	Garden City, ID	6,372.42	Regular (Certified)-Employee Salaries	

					<u>6,372.42</u>	
DD-02/01/23-14	2/1/2023	A. Hamilton 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,724.96</u> 5,724.96	Regular (Certified)-Employee Salaries	
DD-02/01/23-15	2/1/2023	M. Hatten 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-02/01/23-16	2/1/2023	M. Haws 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries	
DD-02/01/23-17	2/1/2023	K. Houle 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-02/01/23-18	2/1/2023	R. Jenicek 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>1,882.26</u> 1,882.26	Regular (Non-Certified)-Employee Salaries	
DD-02/01/23-19	2/1/2023	N. Johnson 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>1,799.37</u> 1,799.37	Regular (Non-Certified)-Employee Salaries	
DD-02/01/23-20	2/1/2023	C. Johnston 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-02/01/23-21	2/1/2023	K. Kayan 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>3,477.12</u> 3,477.12	Regular (Non-Certified)-Employee Salaries	
DD-02/01/23-22	2/1/2023	K. Lacer 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-02/01/23-23	2/1/2023	M. Lagomarsino 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-02/01/23-24	2/1/2023	A. Lorenz-Hunt 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>2,796.66</u> 2,796.66	Regular (Non-Certified)-Employee Salaries	
DD-02/01/23-25	2/1/2023	K. Milburn 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries	
DD-02/01/23-26	2/1/2023	R. Miller 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	
DD-02/01/23-27	2/1/2023	V. Moroney 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries	
DD-02/01/23-28	2/1/2023	O. Parrish 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>1,888.87</u> 1,888.87	Regular (Non-Certified)-Employee Salaries	
DD-02/01/23-29	2/1/2023	A. Peterson 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries	
DD-02/01/23-30	2/1/2023	K. Pettit 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries	

DD-02/01/23-31	2/1/2023	E. Quintana 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>4,241.59</u> 4,241.59	Regular (Certified)-Employee Salaries
DD-02/01/23-32	2/1/2023	T. Reece 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>2,216.05</u> 2,216.05	Regular (Non-Certified)-Employee Salaries
DD-02/01/23-33	2/1/2023	C. Ritzer 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>2,827.73</u> 2,827.73	Regular (Certified)-Employee Salaries
DD-02/01/23-34	2/1/2023	S. Sanders 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-02/01/23-35	2/1/2023	J. Schindler 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>3,817.44</u> 3,817.44	Regular (Certified)-Employee Salaries
DD-02/01/23-36	2/1/2023	M. Shane, Jr. 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-02/01/23-37	2/1/2023	S. Shelley 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,291.84</u> 5,291.84	Regular (Non-Certified)-Employee Salaries
DD-02/01/23-38	2/1/2023	T. Stefan 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries
DD-02/01/23-39	2/1/2023	P. Stephens 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-02/01/23-40	2/1/2023	N. Tau 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>6,372.42</u> 6,372.42	Regular (Certified)-Employee Salaries
DD-02/01/23-41	2/1/2023	S. Tijerina 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,300.47</u> 5,300.47	Regular (Non-Certified)-Employee Salaries
DD-02/01/23-42	2/1/2023	T. Tolzin-Divittorio 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,655.45</u> 5,655.45	Regular (Certified)-Employee Salaries
DD-02/01/23-43	2/1/2023	W. Wheelock 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>5,089.91</u> 5,089.91	Regular (Certified)-Employee Salaries
DD-02/01/23-44	2/1/2023	L. White 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>2,813.20</u> 2,813.20	Temporary (Certified)-Employee Salaries
DD-02/01/23-45	2/1/2023	N. White 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>1,413.87</u> 1,413.87	Temporary (Certified)-Employee Salaries
DD-02/01/23-46	2/1/2023	C. Wilkes 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>381.00</u> 381.00	Regular (Non-Certified)-Employee Salaries
DD-02/01/23-47	2/1/2023	S. Williamson 02/01/23 PAYDATE-GROSS	Garden City, ID	<u>6,653.47</u> 6,653.47	Regular (Certified)-Employee Salaries

ACH-02/01/23-1	2/1/2023	US Treasury 02/01/23 PAYDATE - Federal Tax Deposits	Washington, DC	13,321.37 3,115.37 14,485.66 16,436.74 <u>47,359.14</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions	02/01/23 Paydate Federal Tax Deposit-EE 02/01/23 Paydate Federal Tax Deposit-EE 02/01/23 Paydate Federal Tax Deposit-EE 02/01/23 Paydate Federal Tax Deposit-ER
ACH-02/03/23-1	2/3/2023	Loom, Inc. D1D578A9-0010	San Francisco, CA	10.00 <u>10.00</u>	Administrative Software and Related Licensing Fees and Supplies	Video Sharing Application Subscription
ACH-02/06/23-1	2/6/2023	Costco Wholesale 390487304-74657657	Seattle, WA	849.75 <u>849.75</u>	Supplies	State Testing Onsite Location Sundry Items
ACH-02/06/23-2	2/6/2023	Costco Wholesale 390487304-32985445	Seattle, WA	95.37 <u>95.37</u>	Supplies	State Testing Onsite Location Sundry Items
ACH-02/06/23-3	2/6/2023	Costco Wholesale 390487304-74691550	Seattle, WA	46.62 <u>46.62</u>	Supplies	State Testing Onsite Location Sundry Items
ACH-02/06/23-4	2/6/2023	Costco Wholesale 390487304-16505108	Seattle, WA	40.26 <u>40.26</u>	Supplies	State Testing Onsite Location Sundry Items
ACH-02/06/23-5	2/6/2023	Costco Wholesale 390487304-74628024	Seattle, WA	31.79 <u>31.79</u>	Supplies	State Testing Onsite Location Sundry Items
ACH-02/06/23-6	2/6/2023	OETC 1313-2774	Salem, OR	225.00 <u>225.00</u>	Professional Employee Training and Development	Conference Registration + Annual Membership
ACH-02/06/23-7	2/6/2023	Best Buy BBY01-806737634766	Richfield, MN	799.00 <u>799.00</u>	Equipment	(1) iPad - State Testing Preparations
ACH-02/06/23-8	2/6/2023	United States Postal Services 581927801	Washington, DC	181.30 <u>181.30</u>	Other Supplies and Materials-Postage	
ACH-02/06/23-9	2/6/2023	Intuit Quickbooks 10001207116056	Mountain View, CA	132.00 <u>132.00</u>	Administrative Software and Related Licensing Fees and Supplies	February 2023 Online Payroll Timekeeping Subscription
ACH-02/07/23-1	2/7/2023	PERSI 02/01/23+01/13/23+12/29/22+12/16/22 PAYDATES BASE PLAN	Boise, ID	14,750.43 24,597.79 501.20 835.80 41.80 1,928.12 <u>42,655.14</u>	PERSI-Payroll Withholding Retirement Contributions PERSI-Payroll Withholding Retirement Contributions Retirement Contributions Retirement Contributions	02/01/23 Paydate PERSI Base Plan EE Withholdings 02/01/23 Paydate PERSI ER Contributions 01/13/23 Paydate PERSI Base Plan EE Withholdings 01/13/23 Paydate PERSI ER Contributions 12/29/22 Paydate PERSI ER-Paid EE+ER Contributions 12/16/22 Paydate PERSI ER-Paid EE+ER Contributions
ACH-02/07/23-2	2/7/2023	PERSI 02/01/23 PAYDATE CHOICE PLAN	Boise, ID	4,781.73 <u>4,781.73</u>	PERSI-Payroll Withholding	02/01/23 Paydate PERSI CHOICE Plan EE Withholdings
ACH-02/07/23-3	2/7/2023	Wellspring Software 9139599	Ballwin, MO	12.00 <u>12.00</u>	Administrative Software and Related Licensing Fees and Supplies	February 2023 Accounting Package Add-on Monthly Subscription
ACH-02/07/23-4	2/7/2023	Dorian J. Bell, CPA 2011-1102	Laurel, MT	6,500.00 154.30 <u>6,654.30</u>	Other Professional Services-Accounting and Auditing Communications	November 2022 Consulting Services 11/30/2022 Efax ICON Billing Paid via Credit Card

ACH-02/08/23-1	2/8/2023	Best Buy BBY01-806737634766	Richfield, MN	<u>99.99</u> 99.99	Equipment	(1) Apple Product Peripheral - State Testing Preparations
ACH-02/09/23-1	2/9/2023	T. Beggs 020723 EXP REIMB	Garden City, ID	<u>108.00</u> 108.00	Administrative Software and Related Licensing Fees and Supplies	(1) Annual Video Presentation Software Subscription
ACH-02/10/23-1	2/10/2023	Evergreen Education Group 69091433	Durango, CO	<u>269.00</u> 269.00	Professional Employee Training and Development	Conference Registration
ACH-02/10/23-2	2/10/2023	United Heritage Life Insurance Company 12/01/22	Meridian, ID	<u>683.45</u> 683.45	Insurance	December 2022 Life Insurance Premiums
ACH-02/13/23-1	2/13/2023	Colonial Life Insurance 58642280101793	West Columbia, SC	<u>457.07</u> 457.07	Insurance	January 2023 Life Insurance Premiums
ACH-02/13/23-2	2/13/2023	United States Postal Services 582431613	Washington, DC	<u>155.25</u> 155.25	Other Supplies and Materials-Postage	
ACH-02/13/23-3	2/13/2023	Amazon 114-5894096-4753002	Seattle, WA	<u>16.58</u> 16.58	Supplies	(1) Engraved Memorial Plaque
ACH-02/13/23-4	2/13/2023	United States Postal Services 582465642	Washington, DC	<u>9.80</u> 9.80	Other Supplies and Materials-Postage	
ACH-02/14/23-1	2/14/2023	United Heritage Life Insurance Company 01/01/23	Meridian, ID	<u>683.45</u> 683.45	Insurance	January 2023 Life Insurance Premiums
ACH-02/16/23-1	2/16/2023	Dorian J. Bell, CPA 2011-1113	Laurel, MT	<u>6,500.00</u> 268.39 6,768.39	Other Professional Services-Accounting and Auditing Other Professional Services-Accounting and Auditing	December 2022 Consulting Services 2022 Form 1099 NEC (7)/Form W-2 (53) Filing/Mailing Fees Paid via Credit Card
ACH-02/16/23-2	2/16/2023	Synthesia Limited C84E1C43-0001	London, United Kingdom	<u>30.00</u> 30.00	Communications	Monthly Communications/Video Platform Application Subscription
ACH-02/16/23-3	2/16/2023	Synthesia Limited 22882230	London, United Kingdom	<u>0.24</u> 0.24	Technical Services	Transaction Fee
ACH-02/21/23-1	2/21/2023	Dorian J. Bell, CPA 2011-1119	Laurel, MT	<u>6,500.00</u> 6,500.00	Other Professional Services-Accounting and Auditing	January 2023 Consulting Services
ACH-02/21/23-2	2/21/2023	United States Postal Services 582861824	Washington, DC	<u>180.65</u> 180.65	Other Supplies and Materials-Postage	
ACH-02/21/23-3	2/21/2023	eFax Corporate (c/o j2 Cloud Services LLC) 4391721	Los Angeles, CA	<u>153.34</u> 153.34	Communications	January 2023 Digital Fax Services
ACH-02/21/23-4	2/21/2023	Amazon 114-8005400-8818653	Seattle, WA	<u>300.96</u> 300.96	Supplies	(1) Memorial Tiny Library
ACH-02/23/23-1	2/23/2023	N. Tau 022123 EXP REIMB	Garden City, ID	<u>159.10</u> 36.66 195.76	Travel-Mileage Travel-Meals	State Testing Roundtrip Mileage State Testing Travel Meal

ACH-02/23/23-2	2/23/2023	Harvard Graduate School of Education PPE-033793	Cambridge, MA	<u>635.00</u> 635.00	Professional Employee Training and Development	Learning Program Registration
ACH-02/24/23-1	2/24/2023	KeyMe Inc. O84MBI	Jersey City, NJ	<u>23.29</u> 23.29	Supplies	Key Duplication
ACH-02/24/23-2	2/24/2023	College of Southern Idaho 2179	Twin Falls, ID	<u>60.00</u> 60.00	Professional Employee Training and Development	Conference Registration
ACH-02/24/23-3	2/24/2023	University of Idaho 457307	Moscow, ID	<u>100.00</u> 100.00	Professional Employee Training and Development	(1) Course Registration
ACH-02/27/23-1	2/27/2023	Best Buy BBY01-806744660583	Richfield, MN	<u>29.99</u> 29.99	Supplies	(1) Tilt Stand
ACH-02/27/23-2	2/27/2023	Best Buy BBY01-806744660583	Richfield, MN	<u>309.98</u> 309.98	Supplies	(1) Portable Charger + (1) Smart Display
ACH-02/27/23-3	2/27/2023	Spatial Systems, Inc. 9D4827E1-0001	New York, NY	<u>240.00</u> 240.00	Administrative Software and Related Licensing Fees and Supplies	(1) Social Network Application Annual Subscription
ACH-02/27/23-4	2/27/2023	Intuit Quickbooks 10001211460361	Mountain View, CA	<u>562.50</u> 562.50	Administrative Software and Related Licensing Fees and Supplies	Payroll Software Subscription/Usage Fees
ACH-02/27/23-5	2/27/2023	Best Buy 1078 007 2328	Nampa, ID	<u>104.92</u> 104.92	Supplies	(1) Power Station + (1) Smartphone Car Mount
ACH-02/27/23-6	2/27/2023	United States Postal Services 583333017	Washington, DC	<u>128.25</u> 128.25	Other Supplies and Materials-Postage	
ACH-02/28/23-1	2/28/2023	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services	Monthly Banking Services Fee
				Total:	<u><u>368,140.17</u></u>	

**Idaho Connects Online School
Expenditure Report March 2023**

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
03/01/2023	90000693	Katherine Fisher	Garden City, ID	03/01/23 Paydate-Gross	\$2,827.73	Regular (Certified) Employee Salaries	
03/01/2023	90000694	Celeste O'Shea	Garden City, ID	03/01/23 Paydate-Gross	\$2,953.03	Regular (Non-Certified) Employee Salaries	
03/01/2023	90000695	Vickie McCullough	Garden City, ID	03/01/23 Paydate-Gross	\$12,963.70	Regular (Certified) Employee Salaries	
03/01/2023	90000696	Idaho Child Support Receiving	Boise, ID	case 424875 030123	\$1,319.00	Deposits Payable	Wage Garnishment Remittance
03/01/2023	90000697	Idaho Child Support Receiving	Boise, ID	case 428706 030123	\$85.79	Deposits Payable	Wage Garnishment Remittance
03/01/2023	DD-03/01/23-1	Beggs, Tyson O	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,655.45	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-2	Close, Brenda L	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,655.45	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-3	Culligan-Pangman, Kelly A	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,089.91	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-4	Donaldson-Lehne, Patricia G	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,655.45	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-5	Drlik, Daniel I	Garden City, ID	03/01/23 Paydate-Gross	\$ 2,827.73	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-6	Fielding, Alison L	Garden City, ID	03/01/23 Paydate-Gross	\$ 2,544.96	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-7	Fitzpatrick, Ian A	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,655.45	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-8	Flansburg, Ronalee	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,089.91	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-9	Gaither, Jaleen R	Garden City, ID	03/01/23 Paydate-Gross	\$ 3,906.53	Regular (Non-Certified) Employee Salaries	
03/01/2023	DD-03/01/23-10	Gardner, Justin D	Garden City, ID	03/01/23 Paydate-Gross	\$ 1,413.87	Temporary (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-11	Gonzalez, Savannah D	Garden City, ID	03/01/23 Paydate-Gross	\$ 2,558.00	Regular (Non-Certified) Employee Salaries	
03/01/2023	DD-03/01/23-12	Hagen, Colleen	Garden City, ID	03/01/23 Paydate-Gross	\$ 6,372.42	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-13	Hamilton, Alisia J	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,724.96	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-14	Hatten, Melinda J	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,655.45	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-15	Haws, Moriah	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,089.91	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-16	Houle, Kristin L	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,655.45	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-17	Hunt, Ashley N	Garden City, ID	03/01/23 Paydate-Gross	\$ 3,252.37	Regular (Non-Certified) Employee Salaries	
03/01/2023	DD-03/01/23-18	Jenicek, Rebecca D	Garden City, ID	03/01/23 Paydate-Gross	\$ 2,895.79	Regular (Non-Certified) Employee Salaries	
03/01/2023	DD-03/01/23-19	Johnson, Natalya R	Garden City, ID	03/01/23 Paydate-Gross	\$ 2,749.07	Regular (Non-Certified) Employee Salaries	
03/01/2023	DD-03/01/23-20	Johnston, Connie E	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,655.45	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-21	Kayan, Kelsey A	Garden City, ID	03/01/23 Paydate-Gross	\$ 2,897.60	Regular (Non-Certified) Employee Salaries	
03/01/2023	DD-03/01/23-22	Kelly, Magdalene J	Garden City, ID	03/01/23 Paydate-Gross	\$ 2,558.24	Regular (Non-Certified) Employee Salaries	
03/01/2023	DD-03/01/23-23	Lacer, Kristy M	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,655.45	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-24	Lagomarsino, Mark D	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,655.45	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-25	Milburn, Kathryn E	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,189.91	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-26	Miller, Rosemary S	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,955.45	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-27	Moroney, Victoria A	Garden City, ID	03/01/23 Paydate-Gross	\$ 1,413.76	Temporary (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-28	Parrish, Olivia R	Garden City, ID	03/01/23 Paydate-Gross	\$ 2,902.67	Regular (Non-Certified) Employee Salaries	
03/01/2023	DD-03/01/23-29	Peterson, Amanda L	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,189.91	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-30	Pettit, Kendra T	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,655.34	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-31	Quintana, Emiko C	Garden City, ID	03/01/23 Paydate-Gross	\$ 4,241.59	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-32	Reece, Tonna R	Garden City, ID	03/01/23 Paydate-Gross	\$ 3,429.73	Regular (Non-Certified) Employee Salaries	
03/01/2023	DD-03/01/23-33	Ritzer, Chad C	Garden City, ID	03/01/23 Paydate-Gross	\$ 2,827.73	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-34	Sanders, Steven Jacob D	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,089.91	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-35	Schindler, Julie W	Garden City, ID	03/01/23 Paydate-Gross	\$ 3,817.44	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-36	Shane Jr., Michael J	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,089.91	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-37	Shelley, Sean E	Garden City, ID	03/01/23 Paydate-Gross	\$ 4,601.60	Regular (Non-Certified) Employee Salaries	
03/01/2023	DD-03/01/23-38	Stefan, Tammy M	Garden City, ID	03/01/23 Paydate-Gross	\$ 1,413.87	Temporary (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-39	Stephens, Paul G	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,655.45	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-40	Tau, Natalie D	Garden City, ID	03/01/23 Paydate-Gross	\$ 6,672.42	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-41	Tijerina, Sebastian A	Garden City, ID	03/01/23 Paydate-Gross	\$ 4,605.05	Regular (Non-Certified) Employee Salaries	
03/01/2023	DD-03/01/23-42	Tolzin-Divittorio, Tara L	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,805.45	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-43	Wheelock, Wendy R	Garden City, ID	03/01/23 Paydate-Gross	\$ 5,089.91	Regular (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-44	White, Lynette K	Garden City, ID	03/01/23 Paydate-Gross	\$ 2,813.20	Temporary (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-45	White, Nathan H	Garden City, ID	03/01/23 Paydate-Gross	\$ 1,413.87	Temporary (Certified) Employee Salaries	
03/01/2023	DD-03/01/23-46	Wilkes, Collette N	Garden City, ID	03/01/23 Paydate-Gross	\$ 1,274.10	Regular (Non-Certified) Employee Salaries	
03/01/2023	DD-03/01/23-47	Williamson, Shirley A	Garden City, ID	03/01/23 Paydate-Gross	\$ 6,653.47	Regular (Certified) Employee Salaries	
03/01/2023	ACH-03/01/23-1	US Treasury-EFTPS	Washington, DC	03/01/23 Paydate-Federal Tax Deposits	\$13,719.94	FICA-Payroll Withholding	
		Total \$48355.26			\$3,208.78	MEDICARE-Payroll Withholding	
					\$14,497.82	FEDERAL-Payroll Withholding	
					\$16,928.72	Social Security Contributions	
03/03/2023	ACH-03/03/23-1	PERSI	Boise, ID	03/01/23 Paydates Base Plan	\$15,155.89	PERSI Payroll Withholding	
		Total \$45006.47			\$25,273.89	Retirement Contributions	
					\$4,576.69	PERSI Payroll Withholding	
03/03/2023	ACH-03/03/23-2	Idaho State Tax Commission	Boise, ID	February 2023	\$5,939.00	State of Idaho-Payroll Withholding	
03/03/2023	ACH-03/03/23-3	Loom, Inc	San Francisco, CA	D1D578A9-0011	\$10.00	Administrative Software and Related Licensing Fees and Supplies	Video Sharing Application Subscription
03/05/2023	ACH-03/05/23-1	United States Postal Service	Washington, DC	Order 583804502	\$220.90	Other Supplies and Materials-Postage	
03/06/2023	ACH-03/06/23-1	Wellspring Software	Ballwin, MO	9143103	\$12.00	Administrative Software and Related Licensing Fees and Supplies	March 2023 Accounting Package Add-on Monthly Subscription
03/06/2023	ACH-03/06/23-2	Intuit QuickBooks	Mountain View, CA	10001213189148	\$132.00	Administrative Software and Related Licensing Fees and Supplies	March 2023 Online Payroll Timekeeping Subscription
03/08/2023	ACH-03/08/23-1	ETC Lite LLC	San Antonio, TX	L36115	\$68.69	Other Supplies and Materials	1095 Forms mailed to employees
03/10/2023	10003288	Blue Cross of Idaho	Boise, ID	230440024661	\$45,588.13	Health Benefits	March 2023 Medical, Vision, and Dental Premiums
03/10/2023	10003289	Chelsea D'Addabbo	Boise, ID	28-022023	\$150.00	Professional Education Services	February 2023 Services
03/10/2023	10003290	Monarch Educational Services	Boise, ID	Inv 0223	\$384.75	Other Professional Services	February 2023 Services

03/10/2023	10003291	Nystrom Consulting	Boise, ID	3367-23	\$350.00	Technical Services	January and February 2023 Consultant Fees
03/10/2023	10003292	ODP Business Solutions LLC	Phoenix, AZ	292414238001	\$159.99	Supplies	Desk Lamp
03/10/2023	10003292	ODP Business Solutions LLC	Phoenix, AZ	292414219001	\$80.18	Supplies	My Passport
03/10/2023	10003292	ODP Business Solutions LLC	Phoenix, AZ	292414239001	\$169.99	Supplies	Bench Storage
03/10/2023	10003292	ODP Business Solutions LLC	Phoenix, AZ	295756001001	\$34.29	Supplies	External DVD Writer
03/10/2023	10003292	ODP Business Solutions LLC	Phoenix, AZ	292412484001	\$99.99	Supplies	Keyboard
03/10/2023	10003293	Ridgeline Technology LLC	Surprise, AZ	170398	\$1,367.50	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees-March 2023
03/10/2023	10003294	State Insurance Fund	Boise, ID	stmnt 27154627	\$3,701.00	Workers Compensation	2022 Adjustment and 2023 Premium installment
03/10/2023	10003295	Bernal Associates LLC	Meridian, ID	April 2023 Rent	\$2,020.66	Rental of Buildings	Office Space Lease
03/13/2023	ACH-03/13/23-1	United States Postal Service	Washington, DC	Order 584282543	\$155.65	Other Supplies and Materials-Postage	
03/13/2023	ACH-03/13/23-2	Amazon.com	Seattle, WA	Order 114-3877499-3531465	\$39.22	Professional Employee Training and Development	Development Book
03/15/2023	ACH-03/15/23-1	Target	Boise, ID	Receipt 031323	\$82.65	Supplies	HP Ink (3)
03/16/2023	ACH-03/16/23-1	Best Buy Business Advantage Account	Richfield, MN	BBY01-8067478	\$849.99	Equipment	Laptop
03/16/2023	ACH-03/16/23-2	Synthesia	London, England	C84E1C43-0002	\$30.00	Communications	Monthly Communications/Video Platform Application Subscription
03/17/2023	ACH-03/17/23-1	United Heritage Life Insurance	Meridian, ID	Statement 020123	\$683.45	Insurance	Group Life Insurance for 3/1/23-3/31/23
03/17/2023	ACH-03/17/23-2	Colonial Life Insurance	West Columbia, SC	58642280201758	\$457.07	Insurance	February 2023 Life Insurance Premiums
03/19/2023	ACH-03/19/23-1	U-Haul	Boise, ID	718058-00112705	\$110.90	Rental of Equipment	Storage Rental
03/20/2023	ACH-03/20/23-1	United States Postal Service	Washington, DC	Order 584756980	\$121.75	Other Supplies and Materials-Postage	
03/20/2023	ACH-03/20/23-2	eFax Corporate	Los Angeles, CA	4423819	\$155.74	Communications	February 2023 Digital Fax Services
03/21/2023	10003296	Tribute Media	Meridian, ID	18606	\$1,500.00	Technical Services	Website Consultant-April 2023 Fees
03/23/2023	ACH-03/23/23-1	Two Men and a Truck-Boise ID	Boise, ID	0327-000025446	\$378.00	Other Professional Services	Storage
03/24/2023	10003297	Blue Cross of Idaho	Boise, ID	230740000319	\$45,588.13	Health Benefits	April 2023 Medical, Vision, and Dental Premiums
03/24/2023	10003298	ODP Business Solutions LLC	Phoenix, AZ	295756281001	\$21.66	Supplies	CDR 52X Disk
		Total \$117.38		302464882001	\$95.72	Supplies	Toner, TN7602PK
03/24/2023	10003299	Steven Jacob Duncan Sanders	Garden City, ID	Sanders 3-24-23 Exp Report	\$40.07	Supplies	Supplies for Library
03/24/2023	10003300	T-Mobile	Cincinnati, OH	Stmnt 975834454-31323	\$5,874.28	Communications	2/21/23-3/20/23 Business Cell Phone/Hotspot Package
03/24/2023	10003301	Vickie McCullough	Garden City, ID	McCullough 3-24-23 Exp Report	\$209.84	Other Supplies and Materials-Business Sundries	Employee Lunch
		Total \$279.76			\$69.92	Supplies	Planner, Padfolio
03/24/2023	10003302	Collette Wilkes	Garden City, ID	Wilkes 3-24-23 Exp Report	\$185.20	Supplies	Paper, ink
		Total \$664.96			\$479.76	Administrative Software and Related Licensing Fees and Supplies	Adobe Pro and Adobe Photoshop
03/24/2023	90000698	Katherine Fisher	Garden City, ID	03/24/23 Paydate-Gross	\$2,827.73	Regular (Certified) Employee Salaries	
03/24/2023	90000699	Celeste O'Shea	Garden City, ID	03/24/23 Paydate-Gross	\$2,926.04	Regular (Non-Certified) Employee Salaries	
03/24/2023	90000700	Vickie McCullough	Garden City, ID	03/24/23 Paydate-Gross	\$12,713.70	Regular (Certified) Employee Salaries	
03/24/2023	90000701	Idaho Child Support Receiving	Boise, ID	case 424875 030123	\$1,319.00	Deposits Payable	Wage Garnishment Remittance
03/24/2023	90000702	Idaho Child Support Receiving	Boise, ID	case 428706 030123	\$85.79	Deposits Payable	Wage Garnishment Remittance
03/24/2023	DD-03/24/23-1	Beggs, Tyson O	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,655.45	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-2	Close, Brenda L	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,655.45	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-3	Culligan-Pangman, Kelly A	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,089.91	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-4	Donaldson-Lehne, Patricia G	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,855.45	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-5	Drlik, Daniel I	Garden City, ID	03/24/23 Paydate-Gross	\$ 2,827.73	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-6	Fielding, Alison L	Garden City, ID	03/24/23 Paydate-Gross	\$ 2,544.96	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-7	Fitzpatrick, Ian A	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,655.45	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-8	Flansburg, Ronalee	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,089.91	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-9	Gaither, Jaleen R	Garden City, ID	03/24/23 Paydate-Gross	\$ 3,883.74	Regular (Non-Certified) Employee Salaries	
03/24/2023	DD-03/24/23-10	Gardner, Justin D	Garden City, ID	03/24/23 Paydate-Gross	\$ 1,413.87	Temporary (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-11	Gonzalez, Savannah D	Garden City, ID	03/24/23 Paydate-Gross	\$ 2,558.32	Regular (Non-Certified) Employee Salaries	
03/24/2023	DD-03/24/23-12	Hagen, Colleen	Garden City, ID	03/24/23 Paydate-Gross	\$ 6,372.42	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-13	Hamilton, Alisia J	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,724.96	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-14	Hatten, Melinda J	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,855.45	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-15	Haws, Moriah	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,089.91	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-16	Houle, Kristin L	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,855.45	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-17	Hunt, Ashley N	Garden City, ID	03/24/23 Paydate-Gross	\$ 3,242.24	Regular (Non-Certified) Employee Salaries	
03/24/2023	DD-03/24/23-18	Jenicek, Rebecca D	Garden City, ID	03/24/23 Paydate-Gross	\$ 2,897.60	Regular (Non-Certified) Employee Salaries	
03/24/2023	DD-03/24/23-19	Johnson, Natalya R	Garden City, ID	03/24/23 Paydate-Gross	\$ 2,747.29	Regular (Non-Certified) Employee Salaries	
03/24/2023	DD-03/24/23-20	Johnston, Connie E	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,855.45	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-21	Kayan, Kelsey A	Garden City, ID	03/24/23 Paydate-Gross	\$ 2,897.60	Regular (Non-Certified) Employee Salaries	
03/24/2023	DD-03/24/23-22	Kelly, Magdalene J	Garden City, ID	03/24/23 Paydate-Gross	\$ 2,557.44	Regular (Non-Certified) Employee Salaries	
03/24/2023	DD-03/24/23-23	Lacer, Kristy M	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,655.45	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-24	Lagomarsino, Mark D	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,655.45	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-25	Milburn, Kathryn E	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,089.91	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-26	Miller, Rosemary S	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,705.45	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-27	Moroney, Victoria A	Garden City, ID	03/24/23 Paydate-Gross	\$ 1,413.87	Temporary (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-28	Parrish, Olivia R	Garden City, ID	03/24/23 Paydate-Gross	\$ 2,901.13	Regular (Non-Certified) Employee Salaries	
03/24/2023	DD-03/24/23-29	Peterson, Amanda L	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,389.91	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-30	Pettit, Kendra T	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,655.45	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-31	Quintana, Emiko C	Garden City, ID	03/24/23 Paydate-Gross	\$ 4,241.59	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-32	Reece, Tonna R	Garden City, ID	03/24/23 Paydate-Gross	\$ 3,404.49	Regular (Non-Certified) Employee Salaries	
03/24/2023	DD-03/24/23-33	Ritzer, Chad C	Garden City, ID	03/24/23 Paydate-Gross	\$ 2,827.73	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-34	Sanders, Steven Jacob D	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,089.91	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-35	Schindler, Julie W	Garden City, ID	03/24/23 Paydate-Gross	\$ 3,817.44	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-36	Shane Jr., Michael J	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,089.91	Regular (Certified) Employee Salaries	

03/24/2023	DD-03/24/23-37	Shelley, Sean E	Garden City, ID	03/24/23 Paydate-Gross	\$ 4,601.60	Regular (Non-Certified) Employee Salaries	
03/24/2023	DD-03/24/23-38	Stefan, Tammy M	Garden City, ID	03/24/23 Paydate-Gross	\$ 1,413.87	Temporary (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-39	Stephens, Paul G	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,655.45	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-40	Tau, Natalie D	Garden City, ID	03/24/23 Paydate-Gross	\$ 6,372.42	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-41	Tijerina, Sebastian A	Garden City, ID	03/24/23 Paydate-Gross	\$ 4,861.45	Regular (Non-Certified) Employee Salaries	
03/24/2023	DD-03/24/23-42	Tolzin-Divittorio, Tara L	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,705.45	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-43	Wheelock, Wendy R	Garden City, ID	03/24/23 Paydate-Gross	\$ 5,089.91	Regular (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-44	White, Lynette K	Garden City, ID	03/24/23 Paydate-Gross	\$ 2,813.20	Temporary (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-45	White, Nathan H	Garden City, ID	03/24/23 Paydate-Gross	\$ 1,413.87	Temporary (Certified) Employee Salaries	
03/24/2023	DD-03/24/23-46	Wilkes, Collette N	Garden City, ID	03/24/23 Paydate-Gross	\$ 888.00	Regular (Non-Certified) Employee Salaries	
03/24/2023	DD-03/24/23-47	Williamson, Shirley A	Garden City, ID	03/24/23 Paydate-Gross	\$ 6,653.47	Regular (Certified) Employee Salaries	
03/24/2023	ACH-3/24/23-1	US Treasury-EFTPS	Washington, DC	03/24/23 Paydate-Federal Tax Deposits	\$13,706.32	FICA-Payroll Withholding	
		Total \$48262.58			\$3,205.52	MEDICARE-Payroll Withholding	
					\$14,438.90	FEDERAL-Payroll Withholding	
					\$16,911.84	Employer Contributions	
03/27/2023	ACH-03/27/23-1	PERSI	Boise, ID	03/24/23 Paydates Base Plan	\$15,168.02	PERSI Payroll Withholding	
		Total \$40462.11			\$25,294.09	Retirement Contributions	
3/27/2023	ACH-03/27/23-2	PERSI	Boise, ID	03/24/23 Paydates Base Plan	\$4,594.63	PERSI Choice Withholding	
		Total \$5115.96			\$521.33	PERSI Choice Loan Repayment	
03/27/2023	10003304	Crystal Chaloupsky	Boise, ID	Chaloupsky 3-24-23	\$2,000.00	Professional Education Services-Proctor Fees	Testing Services
03/27/2023	10003305	Dorian J. Bell, CPA	Laurel, MT	2011-1128	\$6,500.00	Other Professional Services-Accounting and Auditing	February 2023 Consulting Fee
03/27/2023	10003305	Dorian J. Bell, CPA	Laurel, MT	2011-1134	\$5,241.94	Other Professional Services-Accounting and Auditing	March 2023 Consulting Fee
03/27/2023	10003303	Idaho Power	Carol Stream, IL	2207856598-031723	\$36.15	Utilities	Administrative Office Utilities
03/27/2023	ACH-03/27/23-3	Western Records Destruction, Inc	Boise, ID	Receipt 83669	\$155.00	Other Professional Services	Destroy School Records
03/27/2023	ACH-03/27/23-4	United States Postal Service	Washington, DC	Order 585136974	\$17.90	Other Supplies and Materials-Postage	
03/27/2023	ACH-03/27/23-5	United States Postal Service	Washington, DC	Order 585139633	\$26.70	Other Supplies and Materials-Postage	
03/27/2023	ACH-03/27/23-6	Junk King	Boise, ID	JK2690835	\$228.00	Other Professional Services	Year End Clean
03/27/2023	ACH-03/27/23-7	Intuit QuickBooks	Mountain View, CA	10001217585139	\$562.50	Administrative Software and Related Licensing Fees and Supplies	Payroll Software Subscription Usage Fees
03/27/2023	90000703	Moriah Haws	Garden City, ID	3/27/23 Testing Stipend Gross	\$2,165.67	Regular (Certified) Employee Salaries	
03/27/2023	90000704	Mark Lagomarsino	Garden City, ID	3/27/23 Testing Stipend Gross	\$2,218.74	Regular (Certified) Employee Salaries	
03/27/2023	90000705	Natalie Tau	Garden City, ID	3/27/23 Testing Stipend Gross	\$2,235.37	Regular (Certified) Employee Salaries	
3/31/2023	ACH-3/31/23-1	US Treasury-EFTPS	Washington, DC	3/27/23 Paydate-Federal Tax Deposits	\$410.43	FICA-Payroll Withholding	
		Total \$1077.19			\$95.98	MEDICARE-Payroll Withholding	
					\$64.37	FEDERAL-Payroll Withholding	
					\$506.41	Employer Contributions	
3/31/2023	ACH-03/31/23-2	Amazon.com	Seattle, WA	Order 114-5870992-0977821	\$112.34	Professional Employee Training and Development	Development Book
3/31/2023	ACH-03/31/23-3	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00	Technical Services	Monthly Banking Services Fee
				Total	\$772,838.95		

Idaho Connects Online School

Check Register April 2023

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
04/03/2023	ACH-04/03/23-1	Loom, Inc	San Francisco, CA	D1D578A9-0012	\$10.00	Administrative Software and Related Licensing Fees and Supplies	April 2023 Accounting Package Add-on Monthly Subscription
04/03/2023	ACH-04/03/23-2	Fred Meyer	Boise, ID	Receipt 4-03-23	\$55.10	Supplies	HP Ink (2)
04/04/2023	ACH-04/04/23-1	Intuit QuickBooks	Mountain View, CA	10001219314962	\$124.00	Administrative Software and Related Licensing Fees and Supplies	April 2023 Online Payroll Timekeeping Subscription
04/07/2023	10003306	Idaho Association of School Administrators	Boise, ID	11-3550	\$50.00	Professional Dues and Memberships	IEEW-Grants; Dues for annual subscription to Employment Website
04/07/2023	10003307	Monarch Educational Services	Boise, ID	Inv 0323	\$817.92	Other Professional Services	March 2023 Services
04/07/2023	10003308	ODP Business Solutions LLC	Phoenix, AZ	Replace Check #10003245	\$489.00	Supplies	Replace original check #10003245 dated 12-9-22 has not cleared; reissued check.
04/07/2023	10003309	Ridgeline Technology LLC	Surprise, AZ	170403	\$1,386.25	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees-April 2023
04/07/2023	10003310	T-Mobile	Cincinnati, OH	Statement 975834454-41323	\$4,322.91	Communications	3/21/23-4/20/23 Business Cell Phone/Hotspot Package
04/10/2023	ACH-4/10/23-1	United States Postal Service	Washington, DC	Order 586097987	\$114.30	Other Supplies and Materials-Postage	
04/10/2023	ACH-4/10/23-2	Wellspring Software	Ballwin, MO	9146725	\$12.00	Administrative Software and Related Licensing Fees and Supplies	April 2023 Accounting Package Add-on Monthly Subscription
04/14/2023	10003311	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	May 2023 Rent	\$2,020.66	Rental of Building	Office Space Lease
04/14/2023	10003312	ODP Business Solutions LLC	Phoenix, AZ	306408614001	\$229.99	Equipment	Chair
04/14/2023	ACH-4/14/23-1	Best Buy Business Advantage Account	Richfield, MN	BBY01-806754953002	\$599.97	Equipment	Lenovo-Ideapad 115.6" HD Laptop-Athlon (3)
04/14/2023	ACH-4/14/23-2	Best Buy Business Advantage Account	Richfield, MN	BBY01-806754953002	\$399.98	Equipment	HP-14" Laptop-Intel Celeron (2)
04/14/2023	ACH-4/14/23-3	Best Buy Business Advantage Account	Richfield, MN	BBY01-806754953002	\$599.97	Equipment	HP-14" Laptop-Intel Celeron (3)
04/16/2023	ACH-4/16/23-1	Staples	Boise, ID	Receipt 93637	\$33.91	Supplies	HP Ink
04/17/2023	ACH-4/17/23-1	Alaska Air	Seattle, WA	Conf #KTLXQK 4-24-23	\$518.01	Travel	S Williamson travel for testing
04/17/2023	ACH-4/17/23-2	Ditch That Textbook	New York, NY	Order 25335728	\$49.00	Professional Employee Training and Development	AI for Educators Course
04/17/2023	ACH-4/17/23-3	Synthesia	London, England	C84E1C43-0003	\$30.00	Communications	Monthly Communications/Video Platform Application Subscription
04/19/2023	10003313	Blue Cross of Idaho	Boise, ID	231010000342	\$45,588.13	Health Benefits	May 2023 Medical, Vision, and Dental Premiums
04/19/2023	10003314	ODP Business Solutions LLC	Phoenix, AZ	307935717001	\$215.73	Supplies	924 Ink (3)
04/19/2023	10003315	Tribute Media	Meridian, ID	18739	\$1,500.00	Technical Services	Website Consultant-May 2023 Fees
04/21/2023	ACH-4/21/23-1	U-Haul	Boise, ID	Receipt 138680	\$110.90	Rental of Equipment	Rental of Storage Unit until 5-19-23
04/21/2023	ACH-4/21/23-2	eFax Corporate	Los Angeles, CA	4457030	\$160.70	Communications	March 2023 Digital Fax Services
04/21/2023	ACH-4/21/23-3	United States Postal Service	Washington, DC	Order 587035247	\$40.40	Other Supplies and Materials-Postage	
04/21/2023	ACH-4/21/23-4	United States Postal Service	Washington, DC	Order 586967861	\$47.15	Other Supplies and Materials-Postage	
04/24/2023	10003316	Idaho Power	Carol Stream, IL	2207856598-041723	\$34.43	Utilities	Administrative Office Utilities
04/24/2023	10003317	ODP Business Solutions LLC	Phoenix, AZ	307935570001	\$55.83	Supplies	924 Ink
04/24/2023	10003318	Vickie McCullough	Garden City, ID	V McCullough 042423 Exp Report	\$56.93	Other Supplies and Materials-Business Sundries	Vendor Lunch
		Total \$282.04			\$225.11	Travel-Mileage	Mileage for testing
04/24/2023	ACH-04/24/23-1	Fred Meyer	Boise, ID	Receipt 4-24-23	\$55.10	Supplies	HP Ink (2)
4/24/2023	ACH-04/24/23-2	PERSI	Boise, ID	05/01/23 Paydates Base Plan	\$15,273.93	PERSI Payroll Withholding	
		Total \$40744.66			\$25,470.73	Retirement Contributions	
4/24/2023	ACH-04/24/23-3	PERSI	Boise, ID	05/01/23 Paydates Base Plan	\$4,489.65	PERSI Choice Withholding	
		Total \$5010.98			\$521.33	PERSI Choice Loan Repayment	
4/24/2023	ACH-04/24/23-4	US Treasury-EFTPS	Washington, DC	5/01/23 Paydate-Federal Tax Deposits	\$12,672.00	FICA-Payroll Withholding	
		Total \$44337.66			\$2,963.64	MEDICARE-Payroll Withholding	
					\$13,066.38	FEDERAL-Payroll Withholding	
					\$15,635.64	Employer Contributions	
04/25/2023	ACH-04/25/23-1	Intuit QuickBooks	Mountain View, CA	10001223772362	\$562.50	Administrative Software and Related Licensing Fees and Supplies	Payroll Software Subscription Usage Fees
04/25/2023	ACH-04/25/23-2	Amazon.com	Seattle, WA	112-9297277-2576214	\$54.95	Other Supplies and Materials-Student Incentives	Gift Cards for testing
04/25/2023	ACH-04/25/23-3	Amazon.com	Seattle, WA	112-8151823-9175460	\$54.95	Other Supplies and Materials-Student Incentives	Gift Cards for testing
04/25/2023	ACH-04/25/23-4	Amazon.com	Seattle, WA	112-0300802-9785009	\$54.95	Other Supplies and Materials-Student Incentives	Gift Cards for testing
04/25/2023	ACH-04/25/23-5	United Heritage Life Insurance	Meridian, ID	Statement 040123	\$683.45	Insurance	Group Life Insurance for 4/1/23-4/30/23
04/26/2023	ACH-4/26/23-1	Colonial Life Insurance	West Columbia, SC	5864228040168	\$457.07	Insurance	Group Life Insurance for April 2023
4/27/2023	ACH-4/27/23-1	USI Northwest	Virginia Beach, VA	Receipt 12247024	\$4,821.00	Insurance	School Liability Insurance; 4-26-23 to 4-26-24
4/30/2023	ACH-4/30/23-1	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00	Technical Services	Monthly Banking Services Fee
				Total	\$156,750.55		

**Idaho Connects Online School
Check Register May 2023**

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
05/01/2023	ACH-05/01/23-1	United States Postal Service	Washington, DC	Order 587383000	\$9.35	Other Supplies and Materials-Postage	
05/01/2023	ACH-05/01/23-2	Half Price Books	Meridian, Idaho	Receipt 68664	\$18.00	Professional Employee Training and Development	(2) Books
05/01/2023	90000706	Katherine Fisher	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$2,827.73	Regular (Certified) Employee Salaries	
05/01/2023	90000707	Celeste O'Shea	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$2,630.57	Regular (Non-Certified) Employee Salaries	
05/01/2023	90000708	Vickie McCullough	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$12,813.70	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-1	Beggs, Tyson O	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,755.45	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-2	Close, Brenda L	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-3	Culligan-Pangman, Kelly A	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-4	Donaldson-Lehne, Patricia G	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-5	Drlik, Daniel I	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$2,827.73	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-6	Fielding, Alison L	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$2,544.96	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-7	Fitzpatrick, Ian A	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-8	Flansburg, Ronalee	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,189.91	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-9	Gaither, Jaleen R	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$4,508.00	Regular (Non-Certified) Employee Salaries	
05/01/2023	DD-05/01/23-10	Gardner, Justin D	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$1,413.87	Temporary (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-11	Gonzalez, Savannah D	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$2,303.04	Regular (Non-Certified) Employee Salaries	
05/01/2023	DD-05/01/23-12	Hagen, Colleen	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$6,372.42	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-13	Hamilton, Alisia J	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,724.96	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-14	Hatten, Melinda J	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,755.45	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-15	Haws, Moriah	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-16	Houle, Kristin L	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-17	Hunt, Ashley N	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$3,321.38	Regular (Non-Certified) Employee Salaries	
05/01/2023	DD-05/01/23-18	Jenicek, Rebecca D	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$3,334.14	Regular (Non-Certified) Employee Salaries	
05/01/2023	DD-05/01/23-19	Johnson, Natalya R	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$2,467.98	Regular (Non-Certified) Employee Salaries	
05/01/2023	DD-05/01/23-20	Johnston, Connie E	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-21	Kayan, Kelsey A	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$3,332.24	Regular (Non-Certified) Employee Salaries	
05/01/2023	DD-05/01/23-22	Kelly, Magdalene J	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$2,940.64	Regular (Non-Certified) Employee Salaries	
05/01/2023	DD-05/01/23-23	Lacer, Kristy M	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,855.45	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-24	Lagomarsino, Mark D	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-25	Milburn, Kathryn E	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-26	Miller, Rosemary S	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-27	Moroney, Victoria A	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$1,413.87	Temporary (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-28	Parrish, Olivia R	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$2,609.47	Regular (Non-Certified) Employee Salaries	
05/01/2023	DD-05/01/23-29	Peterson, Amanda L	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,389.91	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-30	Pettit, Kendra T	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-31	Quintana, Emiko C	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$4,241.59	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-32	Reece, Tonna R	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$3,067.09	Regular (Non-Certified) Employee Salaries	
05/01/2023	DD-05/01/23-33	Ritzer, Chad C	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$2,827.73	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-34	Sanders, Steven Jacob D	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-35	Schindler, Julie W	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$3,817.44	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-36	Shane Jr., Michael J	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-37	Shelley, Sean E	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,291.84	Regular (Non-Certified) Employee Salaries	
05/01/2023	DD-05/01/23-38	Stefan, Tammy M	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$1,413.87	Temporary (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-39	Stephens, Paul G	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-40	Tau, Natalie D	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$6,372.42	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-41	Tijerina, Sebastian A	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,351.66	Regular (Non-Certified) Employee Salaries	
05/01/2023	DD-05/01/23-42	Tolzin-Divittorio, Tara L	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,755.45	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-43	Wheclock, Wendy R	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-44	White, Lynette K	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$2,813.20	Temporary (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-45	White, Nathan H	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$1,413.87	Temporary (Certified) Employee Salaries	
05/01/2023	DD-05/01/23-46	Wilkes, Collette N	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$996.00	Regular (Non-Certified) Employee Salaries	
05/01/2023	DD-05/01/23-47	Williamson, Shirley A	Garden City, Idaho	Paydate 5/01/23 Gross Pay	\$6,653.47	Regular (Certified) Employee Salaries	
05/01/2023	ACH-05/01/23-3	US Treasury-EFTPS	Washington, DC	05/01/23 Paydate-Federal Tax Deposits	\$12,672.00	FICA-Payroll Withholding	
		Total \$44,337.66			\$2,963.64	MEDICARE-Payroll Withholding	
					\$13,066.38	FEDERAL-Payroll Withholding	
					\$15,635.64	Social Security Contributions	
05/01/2023	ACH-05/01/23-4	PERSI	Boise, ID	05/01/23 Paydates Base Plan	\$15,273.93	PERSI Payroll Withholding	
		Total \$40,744.66			\$25,470.73	Retirement Contributions	
					\$5,010.98	PERSI Payroll Withholding	
05/01/2023	90000709	Idaho Child Support Receipting	Boise, Idaho	case 424875 030123	\$1,319.00	Deposits Payable	Wage Garnishment Remittance
05/01/2023	90000710	Idaho Child Support Receipting	Boise, Idaho	case 428706 030123	\$85.79	Deposits Payable	Wage Garnishment Remittance
05/03/2023	ACH-05/03/23-1	Loom, Inc	San Francisco, CA	D1D578A9-0013	\$10.00	Administrative Software and Related Licensing Fees and Supplies	May 2023 Accounting Package Add-on Monthly Subscription
05/04/2023	ACH-05/04/23-1	United States Postal Service	Washington, DC	Order 587734670	\$10.55	Other Supplies and Materials-Postage	
05/04/2023	ACH-05/04/23-2	Fred Meyer	Boise, ID	Receipt 5-4-23	\$55.10	Supplies	HP Ink (2)
05/04/2023	ACH-05/04/23-3	Intuit QuickBooks	Mountain View, CA	10001225535683	\$132.00	Administrative Software and Related Licensing Fees and Supplies	May 2023 Online Payroll Timekeeping Subscription
05/05/2023	10003319	Dickens LLC	Middleton, ID	Inv 1005	\$1,383.30	Technical Services	(25) computers fixed

05/05/2023	10003320	Monarch Educational Services	Boise, ID	Inv 0423	\$80.75	Other Professional Services	April 2023 Services
05/05/2023	10003321	ODP Business Solutions LLC	Phoenix, AZ	311086850001	\$33.98	Supplies	Computer mouse and pad
05/05/2023	10003322	Ridgeline Technology LLC	Surprise, AZ	170407	\$1,446.25	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees-April 2023
05/08/2023	ACH-05/08/23-1	Wellspring Software	Ballwin, MO	9150335	\$12.00	Administrative Software and Related Licensing Fees and Supplies	May 2023 Accounting Package Add-on Monthly Subscription
05/08/2023	ACH-05/08/23-2	Adobe Inc	San Jose, CA	2445061449	\$19.99	Administrative Software and Related Licensing Fees and Supplies	Monthly Acrobat Adobe fee
05/09/2023	10003323	Nystrom Consulting	Boise, ID	3988-23	\$1,000.00	Technical Services	May 2023 Consultant Fees
05/12/2023	ACH-5/12/23-1	Fred Meyer	Boise, ID	Receipt 5-12-23	\$55.10	Supplies	HP Ink (2)
05/14/2023	ACH-5/14/23-1	United States Postal Service	Washington, DC	Order 588287593	\$83.05	Other Supplies and Materials-Postage	
05/14/2023	ACH-5/14/23-2	Synthesia	London, England	C84E1C43-0004	\$30.00	Communications	Monthly Communications/Video Platform Application Subscription
05/14/2023	ACH-5/14/23-3	eFax Corporate	Los Angeles, CA	4518271	\$156.38	Communications	April 2023 Digital Fax Services
05/17/2023	10003324	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, Idaho	May2023 Rent	\$2,020.66	Rental of Building	Office Space Lease
05/17/2023	10003325	Crystal Chaloupsky	Boise, ID	Inv 102	\$2,000.00	Professional Education Services-Proctor Fees	Testing Services
05/17/2023	10003326	Savannah Gonzalez	Garden City, Idaho	051623 Exp Reimbursement	\$36.86	Supplies	Teacher Appreciation week - keyboard and mouse
		Total \$55.17		051723 Exp Reimbursement	\$18.31	Supplies	Teacher appreciation week - paper, pens, pencils
05/17/2023	10003327	Colleen Hagen	Garden City, Idaho	051723 Exp Reimbursement	\$95.39	Supplies	Teacher Appreciation week - Roll away organizer
05/17/2023	10003328	Alisia J. Hamilton	Garden City, Idaho	051723 Exp Reimbursement	\$14.82	Supplies	Teacher Appreciation week - Laptop holder
05/17/2023	10003329	Kristin Houle	Garden City, Idaho	051723 Exp Reimbursement	\$36.02	Other Supplies and Materials-Sundries	Teacher Appreciation Lunch
05/17/2023	10003330	Kathryn E. Milburn	Garden City, Idaho	051723 Exp Reimbursement	\$29.59	Supplies	Teacher Appreciation week - Laptop stand
		Total \$94.59			\$65.00	Professional Dues and Memberships	Teacher Appreciation - APSA Receipt 8419634
05/17/2023	10003331	Celeste O'Shea	Garden City, Idaho	051723 Exp Reimbursement	\$27.59	Other Supplies and Materials-Sundries	Teacher Appreciation Lunch
05/17/2023	10003332	Amanda Peterson	Garden City, Idaho	051723 Exp Reimbursement	\$21.18	Supplies	Teacher Appreciation week - planner, post-it notes
05/17/2023	10003333	Kendra Pettit	Garden City, Idaho	051723 Exp Reimbursement	\$44.99	Administrative Software and Related Licensing Fees and Supplies	Teacher Appreciation week - McAfee Renewal
05/17/2023	10003334	Michael Shane Jr.	Garden City, Idaho	051723 Exp Reimbursement	\$100.89	Supplies	Teacher Appreciation week - Laptop Portable Monitor
05/17/2023	10003335	Tammy Stefan	Garden City, Idaho	051723 Exp Reimbursement	\$9.36	Other Supplies and Materials-Sundries	Teacher Appreciation Lunch
		Total \$43.22			\$33.86	Supplies	Teacher Appreciation week - planner
05/17/2023	10003336	T-Mobile	Cincinnati, OH	975834454-5-13-23	\$4,321.72	Communications	4/21/23-5/20/23 Business Cell Phone/Hotspot Package
05/17/2023	10003337	Vickie McCullough	Garden City, Idaho	051723 Exp Reimbursement	\$88.00	Other Supplies and Materials-Postage	Renewal USPS Box from May to October 2023
05/17/2023	10003338	Wendy R. Wheelock	Garden City, Idaho	051723 Exp Reimbursement	\$45.99	Supplies	Teacher Appreciation week - office supplies
05/17/2023	10003339	Lynette White	Garden City, Idaho	051723 Exp Reimbursement	\$48.75	Supplies	Teacher Appreciation Week - Desk Organizer
05/17/2023	10003340	Nathan White	Garden City, Idaho	051723 Exp Reimbursement	\$24.37	Other Supplies and Materials-Sundries	Teacher Appreciation Lunch
05/17/2023	ACH-05/17/23-1	United States Postal Service	Washington, DC	Order 588413883	\$13.35	Other Supplies and Materials-Postage	
05/18/2023	10003341	Patricia Donaldson-Lehne	Garden City, Idaho	051823 Exp Reimbursement	\$15.53	Other Supplies and Materials-Sundries	Teacher Appreciation Lunch
		Total \$48.99			\$33.46	Supplies	Teacher Appreciation week - ink
05/18/2023	10003342	Daniel Driik	Garden City, Idaho	051823 Exp Reimbursement	\$23.31	Other Supplies and Materials-Sundries	Teacher Appreciation Lunch
05/18/2023	10003343	Kristin Houle	Garden City, Idaho	051823 Exp Reimbursement	\$16.95	Professional Employee Training and Development	Teacher Appreciation Week - AI Book
		Total \$54.02			\$37.07	Supplies	Teacher Appreciation Week - coffee cup warmer
05/18/2023	10003344	Colleen Hagen	Garden City, Idaho	051823 Exp Reimbursement	\$22.46	Professional Employee Training and Development	Teacher Appreciation Week -AI Book
05/18/2023	10003345	Moriah Haws	Garden City, Idaho	051823 Exp Reimbursement	\$21.94	Other Supplies and Materials-Sundries	Teacher Appreciation Lunch
05/18/2023	10003346	Steven Jacob Duncan Sanders	Garden City, Idaho	051823 Exp Reimbursement	\$30.16	Other Supplies and Materials-Sundries	Teacher Appreciation Lunch
		Total \$99.47			\$69.31	Supplies	Tacher Appreciation Week - Yeti
05/18/2023	10003347	Brenda Close	Garden City, Idaho	051823 Exp Reimbursement	\$30.87	Other Supplies and Materials-Sundries	Teacher Appreciation Lunch
		Total \$102.82			\$30.75	Professional Employee Training and Development	Teacher Appreciation Week -AI Book
					\$41.20	Supplies	Teacher Appreciation Week - Laptop desk
05/19/2023	10003348	Magdalene Kelly	Garden City, Idaho	051923 Exp Reimbursement	\$18.95	Supplies	Teacher Appreciation week - charger
		Total \$58.01			\$39.06	Other Supplies and Materials-Sundries	Teacher Appreciation Lunch
05/19/2023	10003349	Tyson O. Beggs	Garden City, Idaho	051923 Exp Reimbursement	\$40.70	Other Supplies and Materials-Sundries	Teacher Appreciation Lunch
		Total \$64.51			\$23.81	Professional Employee Training and Development	Teacher Appreciation Week -AI Book
05/19/2023	10003350	Kristy Lacer	Garden City, Idaho	051923 Exp Reimbursement	\$44.63	Other Supplies and Materials-Sundries	Teacher Appreciation Lunch
05/19/2023	10003351	Savannah Gonzalez	Garden City, Idaho	051923 Exp Reimbursement	\$12.71	Supplies	Teacher Appreciation Week - Desk Organizer
		Total \$24.35			\$11.64	Other Supplies and Materials-Business Sundries	Teacher Appreciation Lunch
05/19/2023	10003352	Alisia J. Hamilton	Garden City, Idaho	051923 Exp Reimbursement	\$29.62	Professional Employee Training and Development	Teacher Appreciation Week - (2) Educational Books
		Total \$47.16			\$17.54	Other Supplies and Materials-Business Sundries	Teacher Appreciation Lunch
05/19/2023	10003353	Natalya R. Johnson	Garden City, Idaho	051923 Exp Reimbursement	\$72.90	Supplies	Teacher Appreciation week - highlighters, chair cushion, mouse pad
05/19/2023	10003354	Ashley Lorenz-Hunt	Garden City, Idaho	051923 Exp Reimbursement	\$20.77	Other Supplies and Materials-Business Sundries	Teacher Appreciation Lunch
		Total \$44.36			\$23.59	Supplies	Teacher Appreciation week - wall calendar
05/19/2023	10003355	Rosemary Miller	Garden City, Idaho	051923 Exp Reimbursement	\$21.65	Other Supplies and Materials-Business Sundries	Teacher Appreciation Lunch
		Total \$96.92			\$75.27	Supplies	Teacher Appreciation week - foot rest and desk organizer
05/19/2023	10003356	Kendra Pettit	Garden City, Idaho	051923 Exp Reimbursement	\$15.90	Other Supplies and Materials-Business Sundries	Teacher Appreciation Lunch
		Total \$75.89			\$59.99	Professional Employee Training and Development	Teacher Appreciation Week - E4Less Unlimited Course
05/19/2023	10003357	Amanda Peterson	Garden City, Idaho	051923 Exp Reimbursement	\$30.70	Other Supplies and Materials-Business Sundries	Teacher Appreciation Lunch
05/19/2023	10003358	Emiko Quintana	Garden City, Idaho	051923 Exp Reimbursement	\$51.84	Other Supplies and Materials-Business Sundries	Teacher Appreciation Lunch
05/19/2023	10003359	Natalie Tau	Garden City, Idaho	051923 Exp Reimbursement	\$29.27	Other Supplies and Materials-Business Sundries	Teacher Appreciation Lunch
05/19/2023	10003360	Tonna Reece	Garden City, Idaho	051923 Exp Reimbursement	\$50.82	Supplies	Teacher Appreciation week - planner, pens, screen cover
05/19/2023	10003361	Sean Shelley	Garden City, Idaho	051923 Exp Reimbursement	\$20.99	Other Supplies and Materials-Business Sundries	Teacher Appreciation Lunch
		Total \$86.31			\$13.40	Professional Employee Training and Development	Teacher Appreciation Week - AI Book
					\$51.92	Supplies	Teacher Appreciation week - paper and ink
05/19/2023	10003362	Michael Shane Jr.	Garden City, Idaho	051923 Exp Reimbursement	\$11.71	Other Supplies and Materials-Business Sundries	Teacher Appreciation Lunch
05/19/2023	10003363	Lynette White	Garden City, Idaho	051923 Exp Reimbursement	\$39.65	Other Supplies and Materials-Business Sundries	Teacher Appreciation Lunch
05/22/2023	ACH-05/22/23-1	Amazon.com	Seattle, WA	112-1655088-2953869	\$22.46	Professional Employee Training and Development	AI Book

		Total \$238.87							
05/22/2023	ACH-05/22/23-2	United States Postal Service	Washington, DC	Order 588602760	\$216.41	Supplies		Thermal Pocket Printer, Graphics tablet, wireless keyboard	
05/22/2023	ACH-05/22/23-3	U-Haul	Boise, ID	Receipt 139148	\$61.55	Other Supplies and Materials-Postage			
05/24/2023	ACH-05/24/23-1	United States Postal Service	Washington, DC	Order 588926084	\$110.90	Rental of Equipment		Rental of Storage Unit until 6-19-23	
5/25/2023	ACH-05/25/23-1	Idaho State Tax Commission	Boise, ID	March 2023 Payroll	\$11.90	Other Supplies and Materials-Postage			
05/26/2023	10003364	Idaho Department of Education	Boise, ID	ISDE Report 5-25-23	\$12,058.00	State of Idaho-Payroll Withholding			
05/26/2023	10003365	Idaho Power	Carol Stream, IL	2207856598-051723	\$7,200.00	Other Indirect Restricted Federal Revenue		Findings Report ESSERIII incorrect deduction	
05/26/2023	ACH-05/26/23-1	USI Northwest	Virginia Beach, VA	Receipt 12656193	\$35.13	Utilities		Administrative Office Utilities	
05/26/2023	ACH-05/26/23-2	Fred Meyer	Boise, ID	Receipt 5-25-23	\$4,245.00	Insurance		Directors Liability Insurance for 5/19/23 to 5/19/24	
05/30/2023	ACH-05/30/23-1	Intuit QuickBooks	Mountain View, CA	10001230011907	\$33.90	Supplies		HP Ink (2)	
05/30/2023	90000711	Mark Lagomarsino	Garden City, Idaho	Summer Stipend Gross Pay	\$562.50	Administrative Software and Related Licensing Fees and Supplies		Payroll Software Subscription Usage Fees	
05/30/2023	90000712	Vickie McCullough	Garden City, Idaho	Summer Stipend Gross Pay	\$2,218.73	Regular (Certified) Employee Salaries			
05/30/2023	90000713	Emiko Quintana	Garden City, Idaho	Summer Stipend Gross Pay	\$5,254.92	Regular (Certified) Employee Salaries			
05/30/2023	90000714	Sebastian Tijerina	Garden City, Idaho	Summer Stipend Gross Pay	\$5,496.37	Regular (Certified) Employee Salaries			
05/30/2023	90000715	Shirley Williamson	Garden City, Idaho	Testing Stipend Gross Pay	\$2,342.45	Regular (Non-Certified) Employee Salaries			
5/30/2023	ACH-05/30/23-2	US Treasury-EFTPS	Garden City, Idaho	Testing Stipend Gross Pay	\$1,735.11	Regular (Certified) Employee Salaries			
		Total \$4,507.28	Washington, DC	05/01/23 Paydate-Federal Tax Deposits	\$1,132.86	FICA-Payroll Withholding			
					\$264.94	MEDICARE-Payroll Withholding			
					\$1,711.68	FEDERAL-Payroll Withholding			
					\$1,397.80	Social Security Contributions			
05/31/2023	90000722	Ian A. Fitzpatrick	Garden City, Idaho	Dual Credit Stipend Gross Pay	\$1,000.00	Regular (Certified) Employee Salaries			
05/31/2023	90000723	Colleen Hagen	Garden City, Idaho	Dual Credit Stipend Gross Pay	\$1,000.00	Regular (Certified) Employee Salaries			
05/31/2023	90000724	Melinda Hatten	Garden City, Idaho	Dual Credit Stipend Gross Pay	\$1,000.00	Regular (Certified) Employee Salaries			
05/31/2023	90000725	Vickie McCullough	Garden City, Idaho	Dual Credit Stipend Gross Pay	\$1,000.00	Regular (Certified) Employee Salaries			
05/31/2023	90000726	Rosemary Miller	Garden City, Idaho	Dual Credit Stipend Gross Pay	\$1,000.00	Regular (Certified) Employee Salaries			
05/31/2023	90000727	Tara L. Tolzin-Divittorio	Garden City, Idaho	Dual Credit Stipend Gross Pay	\$1,000.00	Regular (Certified) Employee Salaries			
05/31/2023	90000728	Shirley Williamson	Garden City, Idaho	Dual Credit Stipend Gross Pay	\$1,000.00	Regular (Certified) Employee Salaries			
05/31/2023	ACH-05/31/23-1	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00	Technical Services		Monthly Banking Services Fee	
				Total	\$382,247.25				

**Idaho Connects Online School
Check Register June 2023**

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
06/01/2023	90000717	Katherine Fisher	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$2,827.73	Regular (Certified) Employee Salaries	
06/01/2023	90000718	Celeste O'Shea	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$3,057.24	Regular (Non-Certified) Employee Salaries	
06/01/2023	90000719	Vickie McCullough	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$12,513.70	Regular (Certified) Employee Salaries	
06/01/2023	90000720	Idaho Child Support Recepting	Boise, Idaho	case 424875 060123	\$1,319.00	Deposits Payable	Wage Garnishment Remittance
06/01/2023	90000721	Idaho Child Support Recepting	Boise, Idaho	case 428706 060123	\$85.79	Deposits Payable	Wage Garnishment Remittance
06/01/2023	DD-06/01/23-1	Beggs, Tyson O	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-2	Close, Brenda L	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-3	Culligan-Pangman, Kelly A	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-4	Donaldson-Lehne, Patricia G	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-5	Drlik, Daniel I	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$2,827.73	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-6	Fielding, Allison L	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$2,544.96	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-7	Fitzpatrick, Ian A	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-8	Flansburg, Ronalee	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-9	Gaither, Jaleen R	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$4,116.00	Regular (Non-Certified) Employee Salaries	
06/01/2023	DD-06/01/23-10	Gardner, Justin D	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$1,413.87	Temporary (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-11	Gonzalez, Savannah D	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$2,686.80	Regular (Non-Certified) Employee Salaries	
06/01/2023	DD-06/01/23-12	Hagen, Colleen	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$6,372.42	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-13	Hamilton, Alisia J	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,724.96	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-14	Hatten, Melinda J	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-15	Haws, Moriah	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,139.91	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-16	Houle, Kristin L	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,805.45	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-17	Hunt, Ashley N	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$3,402.55	Regular (Non-Certified) Employee Salaries	
06/01/2023	DD-06/01/23-18	Jenicek, Rebecca D	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$3,043.66	Regular (Non-Certified) Employee Salaries	
06/01/2023	DD-06/01/23-19	Johnson, Natalya R	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$2,869.94	Regular (Non-Certified) Employee Salaries	
06/01/2023	DD-06/01/23-20	Johnston, Connie E	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-21	Kayan, Kelsey A	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$3,042.48	Regular (Non-Certified) Employee Salaries	
06/01/2023	DD-06/01/23-22	Kelly, Magdalene J	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$2,684.64	Regular (Non-Certified) Employee Salaries	
06/01/2023	DD-06/01/23-23	Lacer, Kristy M	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,855.45	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-24	Lagomarsino, Mark D	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,755.45	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-25	Milburn, Kathryn E	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-26	Miller, Rosemary S	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-27	Moroney, Victoria A	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$1,413.87	Temporary (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-28	Parrish, Olivia R	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$3,046.38	Regular (Non-Certified) Employee Salaries	
06/01/2023	DD-06/01/23-29	Peterson, Amanda L	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,289.91	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-30	Pettit, Kendra T	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-31	Quintana, Emiko C	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$4,241.59	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-32	Reece, Tonna R	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$3,580.64	Regular (Non-Certified) Employee Salaries	
06/01/2023	DD-06/01/23-33	Ritzer, Chad C	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$2,827.73	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-34	Sanders, Steven Jacob D	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-35	Schindler, Julie W	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$3,817.44	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-36	Shane Jr., Michael J	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-37	Shelley, Sean E	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$4,831.68	Regular (Non-Certified) Employee Salaries	
06/01/2023	DD-06/01/23-38	Stefan, Tammy M	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$1,413.87	Temporary (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-39	Stephens, Paul G	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-40	Tau, Natalie D	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$6,372.42	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-41	Tijerina, Sebastian A	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$4,937.66	Regular (Non-Certified) Employee Salaries	
06/01/2023	DD-06/01/23-42	Tolzin-Divittorio, Tara L	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-43	Wheelock, Wendy R	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-44	White, Lynette K	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$2,813.20	Temporary (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-45	White, Nathan H	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$1,413.87	Temporary (Certified) Employee Salaries	
06/01/2023	DD-06/01/23-46	Wilkes, Collette N	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$1,234.50	Regular (Non-Certified) Employee Salaries	
06/01/2023	DD-06/01/23-47	Williamson, Shirley A	Garden City, Idaho	Paydate 6/01/23 Gross Pay	\$6,653.47	Regular (Certified) Employee Salaries	
06/02/2023	90000729	Amanda Peterson	Garden City, Idaho	Stipend	\$5,609.63	Regular (Certified) Employee Salaries	
06/05/2023	ACH-06/05/23-1	Intuit QuickBooks	Tucson, AZ	1001231774976	\$132.00	Administrative Software and Related Licensing Fees and Supplies	June 2023 Online Payroll Timekeeping Subscription
06/05/2023	ACH-06/05/23-2	United States Postal Service	Washington, DC	Order 589395637	\$73.75	Other Supplies and Materials-Postage	
06/05/2023	ACH-06/05/23-3	United Heritage Life Insurance	Meridian, ID	Statement 040123	\$683.45	Insurance	Group Life Insurance for 4/1/23-4/30/23
06/05/2023	ACH-06/05/23-4	Fred Meyer	Boise, Idaho	Receipt 6-04-23	\$36.02	Supplies	(2) HP Ink Cartridges
06/05/2023	ACH-06/05/23-5	United States Postal Service	Washington, DC	Order 589407587	\$10.45	Other Supplies and Materials-Postage	
06/05/2023	ACH-06/05/23-6	Adobe Inc	San Jose, CA	2445061449	\$19.99	Administrative Software and Related Licensing Fees and Supplies	Acrobat Pro; Service 5-4-23 to 6-3-23
06/05/2023	ACH-06/05/23-8	Loom, Inc	San Francisco, CA	D1D578A9-0014	\$10.00	Administrative Software and Related Licensing Fees and Supplies	June 2023 Accounting Package Add-on Monthly Subscription
06/06/2023	90000730	Vickie McCullough	Garden City, Idaho	Bonus Stipend	\$13,045.13	Regular (Certified) Employee Salaries	
06/06/2023	ACH-06/06/23-1	Colonial Life Insurance	West Columbia, SC	58642280401680	\$457.07	Insurance	Group Life Insurance for April 2023
06/06/2023	10003366	Blue Cross of Idaho	Boise, Idaho	Statement 231310000342	\$45,588.13	Health Benefits	June 2023 Medical, Vision, and Dental Premiums
06/06/2023	10003367	Tyson O. Beggs	Garden City, Idaho	060623 T Beggs	\$99.00	Professional Employee Training and Development	AI & Education Class
06/06/2023	10003368	Molly Hagen	Garden City, Idaho	Invoice 1	\$3,000.00	Professional Educagtion Services-Proctor Fees	Twin Falls testing; Spring 2023
					\$352.40	Travel-Mileage	Round trip x 2 from Nampa to Twin Falls
					\$447.90	Travel-Lodging	La Quinta Inn Apr 17-19 and Apr 25-26

					<u>\$3,800.30</u> Total	
06/06/2023	10003369	Lindley Kessler Pediatric Occupational Therapy Source, PC	Boise, Idaho	Statement 090122-052823	\$1,732.50 Other Professional Services	OT Treatment/Therapeutic Activity 9/01/22-5/28/23
06/06/2023	10003370	Monarch Educational Services	Boise, Idaho	Inv 0523	\$118.75 Other Professional Services	May 2023 Services
06/06/2023	10003371	Natalie Tau	Garden City, Idaho	060623 Exp Report	\$919.55 Travel-Mileage	Multiple Idaho stops for testing
				N Tau 060623 Report	\$474.70 Travel-Lodging	La Quinta Inn stay for testing (3 nights)
				N Tau 6-06-23 Exp	\$165.13 Other Supplies and Materials-Business Sundries	(7) Food Receipts ranging 4-19-23 to 5-3-23
					\$191.08 Supplies	Toner and office supplies
					<u>\$1,750.46</u> Total	
06/06/2023	10003372	Brenda Close	Garden City, Idaho	060623 B Close Exp	\$99.00 Professional Employee Training and Development	Northwest University - AI & Education Class
06/06/2023	10003373	Tribute Media	Meridian, ID	19022	\$1,500.00 Technical Services	Website Consultant-June 2023 Fees
06/06/2023	10003374	Sebastian Tijerina	Garden City, Idaho	A Tijerina 060623	\$89.86 Travel-Mileage	12 Trips to office
06/06/2023	10003375	Shirley Williamson	Garden City, Idaho	060623 S Williamson	\$353.16 Travel-Lodging	Days Inn conf #82891EE004341
					\$312.81 Travel-Rental Car and Fuel	Budget Car Rental and Fuel
					\$98.71 Other Supplies and Materials-Business Sundries	(6) Food Receipts from 4-25-23 to 4-27-23
					<u>\$764.68</u> Total	
06/07/2023	10003376	Ronalee Flansburg	Garden City, Idaho	060723 Exp Reimb	\$14.50 Other Supplies and Materials-Business Sundries	Appreciation Lunch Receipt 5-10-23
06/07/2023	ACH-06/07/23-1	United Heritage Life Insurance	Meridian, ID	Statement 050123	\$683.45 Insurance	Group Life Insurance for 5/1/23-5/31/23
06/07/2023	ACH-06/07/23-2	United States Postal Service	Washington, DC	Order 589649073	\$75.00 Other Supplies and Materials-Postage	
06/07/2023	ACH-06/07/23-3	US Treasury-EFTPS	Washington, DC	5/27/23-5/30/23 Payperiod	\$1,404.74 FICA-Payroll Withholding	
					\$328.52 MEDICARE-Payroll Withholding	
					\$1,394.95 FEDERAL-Payroll Withholding	
					\$1,733.26 Social Security Contributions	
					<u>\$4,861.47</u> Total	
06/07/2023	10003377	Julie Schindler	Garden City, Idaho	060723 Exp Reimb	\$31.80 Supplies	(4) Organizers
					\$15.58 Other Supplies and Materials-Business Sundries	One Dollar Receipt 5-12-23
					<u>\$47.38</u> Total	
06/07/2023	ACH-06/07/23-4	Wellspring Software	Ballwin, MO	9153983	\$12.00 Administrative Software and Related Licensing Fees and Supplies	June 2023 Accounting Package Add-on Monthly Subscription
06/08/2023	ACH-06/08/23-1	Colonial Life Insurance	West Columbia, SC	58642280501625	\$457.07 Insurance	Group Life Insurance for May 2023
06/08/2023	ACH-06/08/23-2	US Treasury-EFTPS	Washington, DC	5/31/23-6/02/23 Payperiod	\$14,566.84 FICA-Payroll Withholding	
					\$3,406.79 MEDICARE-Payroll Withholding	
					\$15,313.28 FEDERAL-Payroll Withholding	
					\$17,973.63 Social Security Contributions	
					<u>\$51,260.54</u> Total	
06/08/2023	ACH-06/08/23-3	PERSI	Boise, ID	06/01/23 Paydates Base Plan	\$15,233.95 PERSI Payroll Withholding	
					\$25,404.04 Retirement Contributions	
					<u>\$40,637.99</u> Total	
06/08/2023	ACH-06/08/23-4	PERSI	Boise, ID	06/01/23 Paydates Base Plan	\$5,152.33 PERSI Payroll Withholding	
06/09/2023	ACH-06/09/23-1	United States Postal Service	Washington, DC	Order 589778403	\$200.25 Other Supplies and Materials-Postage	
06/09/2023	ACH-06/09/23-2	United States Postal Service	Washington, DC	Order 589780085	\$51.75 Other Supplies and Materials-Postage	
06/12/2023	ACH-06/12/23-1	Fred Meyer	Boise, Idaho	Receipt 6-10-23	\$45.56 Supplies	(2) HP Ink Cartridges
06/12/2023	ACH-06/12/23-2	US Treasury-EFTPS	Washington, DC	06/03/23-06/06/23 Payperiod	\$808.80 FICA-Payroll Withholding	
					\$189.15 MEDICARE-Payroll Withholding	
					\$1,501.18 FEDERAL-Payroll Withholding	
					\$997.95 Social Security Contributions	
					<u>\$3,497.08</u> Total	
06/12/2023	ACH-06/12/23-3	United States Postal Service	Washington, DC	Order 589860974	\$109.40 Other Supplies and Materials-Postage	
06/15/2023	10003378	Jostens	Meridian, ID	5480-1476-23	\$580.35 Other Supplies and Materials-Student Events	June 2023 Graduates; 22 diplomas and covers, 25 tassels, 1 honors medallion
06/15/2023	10003380	Padlet	San Francisco, CA	WWW2479097	\$1,750.00 Educational Software and related licensing fees	Padlet Backpack Gold; includes 35 teachers (May 12, 23 to May 12, 24)
06/15/2023	10003381	Renaissance Learning, Inc.	St Paul, MN	INV5284549	\$2,839.00 Educational Software and related licensing fees	Annual All Product Renaissance Platform; Star 360 Subscription
06/15/2023	ACH-06/15/23-1	eFax Corporate	Los Angeles, CA	4518271	\$162.22 Communications	May 2023 Digital Fax Services
06/15/2023	ACH-06/15/23-2	Synthesisia	London, England	C84E1C43-0005	\$30.00 Communications	Monthly Communications/Video Platform Application Subscription
06/15/2023	ACH-06/15/23-3	Amazon.com	Seattle, WA	112-2725870-1227457	\$39.22 Professional Employee Training and Development	The Great School Rethink book
06/18/2023	ACH-06/18/23-1	United States Postal Service	Washington, DC	Order 590270105	\$48.25 Other Supplies and Materials-Postage	
06/18/2023	ACH-06/18/23-2	Albertsons	Meridian, ID	Receipt 6-15-23	\$37.80 Other Supplies and Materials-Postage	(3) postage stamp sheets
06/19/2023	ACH-06/19/23-1	Target	Boise, Idaho	Receipt 6-17-23	\$25.43 Supplies	Haden (072086775)

06/20/2023	10003382	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	July 2023 Rent	\$2,020.66 Rental of Building	Office Space Lease
06/20/2023	10003383	Blue Cross of Idaho	Boise, Idaho	Statement 231630001664	\$45,588.13 Health Benefits	July 2023 Medical, Vision, and Dental Premiums
06/20/2023	10003384	Idaho School Boards Association, Inc	Boise, Idaho	inv #2737	\$1,708.70 Professional Dues and Memberships	ISBA Annual Membership dues - June23-May24
06/20/2023	10003385	Ridgeline Technology LLC	Surprise, AZ	170414	\$6,412.50 Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees-May 2023
06/20/2023	10003386	T-Mobile	Cincinnati, OH	975834454-6-13-23	\$4,321.72 Communications	5/21/23-6/20/23 Business Cell Phone/Hotspot Package
06/20/2023	ACH-06/20/23-1	U-Haul	Boise, Idaho	Receipt 139699	\$110.90 Rental of Equipment	Rental of Storage Unit until 6-19-23
06/20/2023	ACH-06/20/23-2	Amazon.com	Seattle, WA	114-2668485-9883433	\$36.03 Supplies	Foldable keyboard
06/21/2023	10003387	Vickie McCullough	Garden City, Idaho	062123 Exp Reimb	\$121.92 supplies	office supplies
06/23/2023	ACH-6/23/23-1	Idaho State Tax Commission	Boise, ID	April 2023 Payperiod	\$6,554.00 State of Idaho-Payroll Withholding	
06/26/2023	10003388	Idaho Power	Carol Stream, IL	2207856598-061723	\$31.28 Utilities	Administrative Office Utilities
06/26/2023	ACH-06/26/23-1	United States Postal Service	Washington, DC	Order 6-23-23	\$25.13 Other Supplies and Materials-Postage	
06/26/2023	ACH-06/26/23-2	Intuit QuickBooks	Tucson, AZ	10001236237202	\$562.50 Administrative Software and Related Licensing Fees and Supplies	Quickbooks Online Payroll Elite (June 25-July 25)
06/26/2023	ACH-06/26/23-3	Amazon.com	Seattle, WA	114-8001098-4599426	\$20.12 Supplies	Daily Planner, Meeting Notebook
06/26/2023	ACH-06/26/23-4	Amazon.com	Seattle, WA	114-5530335-4870624	\$12.52 Supplies	Planner Refill
06/26/2023	ACH-06/26/23-5	Amazon.com	Seattle, WA	114-3245928-3191430	\$9.53 Supplies	Writing Paper, college ruled
06/26/2023	90000731	Kelsey Kayan	Garden City, Idaho	Stipend	\$1,082.83 Regular (Non-Certified) Employee Salaries	
06/27/2023	ACH-06/27/23-1	Education Week	Langhorne, PA	29D85F80-0012	\$35.00 Professional Employee Training and Development	Premium Digital (June 27-Dec 27)
06/29/2023	ACH-06/29/23-1	Bi-Mart	Star, ID	Receipt 6-28-23	\$55.10 (2) HP Ink cartridges	
6/30/2023	ACH-06/30/23-1	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00 Technical Services	Monthly Banking Services Fee
				Total	\$481,033.70	