

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

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

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

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

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

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

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

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