

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

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

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

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

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

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

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

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

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