

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

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

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

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

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

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

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

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

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

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

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

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

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

04/29/22 Paydate PERSI CHOICE Plan EE Withholdings

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

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

Monthly Banking Services Fee