

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

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

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

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

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

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

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

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

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

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

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