

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month July 2020

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002817	7/1/2020	V. McCullough 06/29/20 EXP REIMB	Nampa, ID	502.42	Travel-Mileage	Admin Mileage - Migrant Program
				700.00	Technical Services	Junk King - Storage Unit Move Out
				53.00	Rental of equipment	P.O. Box Rental Fee
				399.00	Professional Employee Training and Development	Harvard Business School Course Enrollment
				26.85	Educational software and related licensing fees	Babbel Monthly Subscription
				26.85	Educational software and related licensing fees	Babbel Monthly Subscription
				<u>1,708.12</u>		
10002818	7/1/2020	Legend Building LLC AUGUST 2020 RENT	Nampa, ID	<u>3,694.33</u>	Rental of Buildings	Office Space Lease
				3,694.33		
10002819	7/1/2020	Northwest Nazarene University 109723	Nampa, ID	<u>198.00</u>	Professional Employee Training and Development	(2) Professional Development Course Enrollments
				198.00		
10002820	7/10/2020	Sparklight Business 06/23/20	Phoenix, AZ	<u>265.54</u>	Communications	June - July 2020 Business Phone and Internet
				265.54		
10002821	7/10/2020	Office Depot 100372604001 100373015001 100373022001 102633371001	Phoenix, AZ	4,499.80	Equipment	(20) Chromebook 4 11.6-Inch 16GB Laptops
				261.21	Equipment	(1) Laser Printer MFC-L2750D
				13.35	Equipment	(1) Micro SD Card Ultra Plus
				35.80	Supplies	(2) Printer Ink Cartridges
				<u>4,810.16</u>		
90000510	7/1/2020	C. O'Shea 07/01/20 PAYDATE-GROSS	Nampa, ID	1,431.83	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				173.25	Communications	
				<u>1,675.58</u>		
90000511	7/1/2020	V. McCullough 07/01/20 PAYDATE-GROSS	Nampa, ID	10,770.84	Regular (Certified)-Employee Salaries	
				103.75	Communications	
				213.00	Communications	
				<u>11,087.59</u>		
90000512	7/2/2020	V. McCullough 07/02/20 PAYDATE-GROSS	Nampa, ID	<u>4,000.00</u>	Regular (Certified)-Employee Salaries	
				4,000.00		
90000513	7/31/2020	C. O'Shea 07/31/20 PAYDATE-GROSS	Nampa, ID	471.66	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>688.91</u>		
90000514	7/31/2020	V. McCullough 07/31/20 PAYDATE-GROSS	Nampa, ID	10,770.84	Regular (Certified)-Employee Salaries	
				103.75	Communications	
				213.00	Communications	
				<u>11,087.59</u>		
DD-07/01/20-1	7/1/2020	S. Williamson 07/01/20 PAYDATE-GROSS	Nampa, ID	5,891.58	Regular (Certified)-Employee Salaries	
				144.25	Communications	
				300.75	Communications	
				<u>6,336.58</u>		
DD-07/01/20-2	7/1/2020	C. Johnston 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-07/01/20-3	7/1/2020	E. Quintana 07/01/20 PAYDATE-GROSS	Nampa, ID	3,755.89	Regular (Certified)-Employee Salaries	
				88.00	Communications	
				183.50	Communications	

					4,027.39	
DD-07/01/20-4	7/1/2020	T. Tolzin-Divittorio 07/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				4,780.06		
DD-07/01/20-5	7/1/2020	P. Donaldson-Lehne 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				5,280.85		
DD-07/01/20-6	7/1/2020	S. Sanders 07/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries	
				102.00	Communications	
				214.75	Communications	
				4,823.81		
DD-07/01/20-7	7/1/2020	K. Milburn 07/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				4,780.06		
DD-07/01/20-8	7/1/2020	I. Fitzpatrick 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				5,280.85		
DD-07/01/20-9	7/1/2020	K. Houle 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				102.50	Communications	
				215.75	Communications	
				5,326.10		
DD-07/01/20-10	7/1/2020	J. Gould 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				214.75	Communications	
				5,326.10		
DD-07/01/20-11	7/1/2020	K. Estrada 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				5,280.85		
DD-07/01/20-12	7/1/2020	R. Miller 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				5,280.85		
DD-07/01/20-13	7/1/2020	A. Hunt 07/01/20 PAYDATE-GROSS	Nampa, ID	2,173.92	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				2,391.17		
DD-07/01/20-14	7/1/2020	B. Walter 07/01/20 PAYDATE-GROSS	Nampa, ID	1,396.38	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				1,613.63		
DD-07/01/20-15	7/1/2020	N. Raass 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				5,280.85		
DD-07/01/20-16	7/1/2020	J. Schindler 07/01/20 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries	

				70.50	Communications
				146.75	Communications
				<u>3,597.55</u>	
DD-07/01/20-17	7/1/2020	V. Moroney 07/01/20 PAYDATE-GROSS	Nampa, ID	1,251.96	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,452.46</u>	
DD-07/01/20-18	7/1/2020	C. Ritzer 07/01/20 PAYDATE-GROSS	Nampa, ID	2,503.92	Regular (Certified)-Employee Salaries
				83.00	Communications
				170.00	Communications
				<u>2,756.92</u>	
DD-07/01/20-19	7/1/2020	M. Hatten 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>5,326.10</u>	
DD-07/01/20-20	7/1/2020	A. Peterson 07/01/20 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries
				86.50	Communications
				181.00	Communications
				<u>3,772.99</u>	
DD-07/01/20-21	7/1/2020	K. Pettit 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-07/01/20-22	7/1/2020	M. Brosz 07/01/20 PAYDATE-GROSS	Nampa, ID	<u>2,142.00</u>	Regular (Non-Certified)-Employee Salaries
				2,142.00	
DD-07/01/20-23	7/1/2020	M.Sullivan 07/01/20 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>2,526.53</u>	
DD-07/01/20-24	7/1/2020	B. Suchy 07/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>5,326.10</u>	
DD-07/01/20-25	7/1/2020	K. Kayan 07/01/20 PAYDATE-GROSS	Nampa, ID	1,325.14	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,542.39</u>	
DD-07/01/20-26	7/1/2020	S. Shelley 07/01/20 PAYDATE-GROSS	Nampa, ID	3,593.52	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>3,867.77</u>	
DD-07/01/20-27	7/1/2020	S. Tjerina 07/01/20 PAYDATE-GROSS	Nampa, ID	3,780.68	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>4,054.93</u>	
DD-07/01/20-28	7/1/2020	C. Hagen 07/01/20 PAYDATE-GROSS	Nampa, ID	5,170.00	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.00	Communications

					<u>5,486.50</u>	
DD-07/01/20-29	7/1/2020	J. Gaither 07/01/20 PAYDATE-GROSS	Nampa, ID	<u>3,080.00</u> 3,080.00	Regular (Non-Certified)-Employee Salaries	
DD-07/01/20-30	7/1/2020	A. Burt 07/01/20 PAYDATE-GROSS	Nampa, ID	<u>1,367.63</u> 70.50 146.75 <u>1,584.88</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-07/01/20-31	7/1/2020	L. Taylor 07/01/20 PAYDATE-GROSS	Nampa, ID	<u>1,013.25</u> 70.50 146.75 <u>1,230.50</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-07/02/20-1	7/2/2020	E. Quintana 07/02/20 PAYDATE-GROSS	Nampa, ID	<u>4,000.00</u> 4,000.00	Regular (Certified)-Employee Salaries	
DD-07/02/20-2	7/2/2020	S. Sanders 07/02/20 PAYDATE-GROSS	Nampa, ID	<u>2,000.00</u> 2,000.00	Regular (Certified)-Employee Salaries	
DD-07/02/20-3	7/2/2020	I. Fitzpatrick 07/02/20 PAYDATE-GROSS	Nampa, ID	<u>2,000.00</u> 2,000.00	Regular (Certified)-Employee Salaries	
DD-07/02/20-4	7/2/2020	R. Miller 07/02/20 PAYDATE-GROSS	Nampa, ID	<u>2,000.00</u> 2,000.00	Regular (Certified)-Employee Salaries	
DD-07/02/20-5	7/2/2020	N. Raass 07/02/20 PAYDATE-GROSS	Nampa, ID	<u>2,000.00</u> 2,000.00	Regular (Certified)-Employee Salaries	
DD-07/02/20-6	7/2/2020	A. Peterson 07/02/20 PAYDATE-GROSS	Nampa, ID	<u>4,000.00</u> 4,000.00	Regular (Certified)-Employee Salaries	
DD-07/31/20-1	7/31/2020	S. Williamson 07/31/20 PAYDATE-GROSS	Nampa, ID	<u>5,891.58</u> 144.25 298.50 <u>6,334.33</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-07/31/20-2	7/31/2020	C. Johnston 07/31/20 PAYDATE-GROSS	Nampa, ID	<u>5,007.85</u> 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-07/31/20-3	7/31/2020	E. Quintana 07/31/20 PAYDATE-GROSS	Nampa, ID	<u>3,755.89</u> 88.00 182.25 <u>4,026.14</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-07/31/20-4	7/31/2020	T. Tolzin-Divittorio 07/31/20 PAYDATE-GROSS	Nampa, ID	<u>4,507.06</u> 89.25 182.25 <u>4,778.56</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-07/31/20-5	7/31/2020	P. Donaldson-Lehne 07/31/20 PAYDATE-GROSS	Nampa, ID	<u>5,007.85</u> 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-07/31/20-6	7/31/2020	S. Sanders 07/31/20 PAYDATE-GROSS	Nampa, ID	<u>4,507.06</u> 102.00 214.75 <u>4,823.81</u>	Regular (Certified)-Employee Salaries Communications Communications	

DD-07/31/20-7	7/31/2020	K. Milburn 07/31/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 183.75 <u>4,780.06</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-07/31/20-8	7/31/2020	I. Fitzpatrick 07/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-07/31/20-9	7/31/2020	K. Houle 07/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 102.50 215.75 <u>5,326.10</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-07/31/20-10	7/31/2020	J. Gould 07/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 213.25 <u>5,324.60</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-07/31/20-11	7/31/2020	K. Estrada 07/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-07/31/20-12	7/31/2020	R. Miller 07/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-07/31/20-13	7/31/2020	A. Hunt 07/31/20 PAYDATE-GROSS	Nampa, ID	1,746.90 70.50 146.75 <u>1,964.15</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-07/31/20-14	7/31/2020	B. Walter 07/31/20 PAYDATE-GROSS	Nampa, ID	402.56 70.50 146.75 <u>619.81</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-07/31/20-15	7/31/2020	N. Raass 07/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-07/31/20-16	7/31/2020	J. Schindler 07/31/20 PAYDATE-GROSS	Nampa, ID	3,380.30 70.50 146.75 <u>3,597.55</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-07/31/20-17	7/31/2020	V. Moroney 07/31/20 PAYDATE-GROSS	Nampa, ID	1,251.96 65.00 135.50 <u>1,452.46</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-07/31/20-18	7/31/2020	C. Ritzer 07/31/20 PAYDATE-GROSS	Nampa, ID	2,503.92 83.00 170.00 <u>2,756.92</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-07/31/20-19	7/31/2020	M. Hatten			

		07/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications
				<u>5,324.60</u>	
DD-07/31/20-20	7/31/2020	A. Peterson			
		07/31/20 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries
				86.50	Communications
				181.00	Communications
				<u>3,772.99</u>	
DD-07/31/20-21	7/31/2020	K. Pettit			
		07/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-07/31/20-22	7/31/2020	M. Brosz			
		07/31/20 PAYDATE-GROSS	Nampa, ID	2,040.00	Regular (Non-Certified)-Employee Salaries
				<u>2,040.00</u>	
DD-07/31/20-23	7/31/2020	M.Sullivan			
		07/31/20 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>2,526.53</u>	
DD-07/31/20-24	7/31/2020	B. Suchy			
		07/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications
				<u>5,324.60</u>	
DD-07/31/20-25	7/31/2020	K. Kayan			
		07/31/20 PAYDATE-GROSS	Nampa, ID	308.83	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>526.08</u>	
DD-07/31/20-26	7/31/2020	S. Shelley			
		07/31/20 PAYDATE-GROSS	Nampa, ID	3,422.40	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>3,696.65</u>	
DD-07/31/20-27	7/31/2020	S. Tijerina			
		07/31/20 PAYDATE-GROSS	Nampa, ID	3,593.52	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>3,867.77</u>	
DD-07/31/20-28	7/31/2020	C. Hagen			
		07/31/20 PAYDATE-GROSS	Nampa, ID	5,170.00	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.00	Communications
				<u>5,486.50</u>	
DD-07/31/20-29	7/31/2020	J. Gaither			
		07/31/20 PAYDATE-GROSS	Nampa, ID	2,940.00	Regular (Non-Certified)-Employee Salaries
				<u>2,940.00</u>	
DD-07/31/20-30	7/31/2020	A. Burt			
		07/31/20 PAYDATE-GROSS	Nampa, ID	70.50	Communications
				146.75	Communications
				<u>217.25</u>	
DD-07/31/20-31	7/31/2020	L. Taylor			
		07/31/20 PAYDATE-GROSS	Nampa, ID	70.50	Communications
				196.75	Communications
				<u>267.25</u>	
ACH-07/01/20-1	7/1/2020	US Treasury			

		07/01/20 PAYDATE - Federal Tax Deposits	Washington, DC	8,486.65	FICA-Payroll Withholding	07/01/20 Paydate Federal Tax Deposit-EE
				1,984.77	MEDICARE-Payroll Withholding	07/01/20 Paydate Federal Tax Deposit-EE
				10,126.79	FEDERAL-Payroll Withholding	07/01/20 Paydate Federal Tax Deposit-EE
				5,707.07	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				423.04	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				1,641.09	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				327.41	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				148.25	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				239.80	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				1,334.72	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				98.93	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				383.81	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				76.57	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				34.67	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				56.08	Social Security Contributions	07/01/20 Paydate Federal Tax Deposit-ER
				<u>31,069.65</u>		
ACH-07/02/20-1	7/2/2020	US Treasury 07/02/20 PAYDATE - Federal Tax Deposits	Washington, DC	1,240.00	FICA-Payroll Withholding	07/02/20 Paydate Federal Tax Deposit-EE
				290.00	MEDICARE-Payroll Withholding	07/02/20 Paydate Federal Tax Deposit-EE
				1,004.36	FEDERAL-Payroll Withholding	07/02/20 Paydate Federal Tax Deposit-EE
				1,240.00	Social Security Contributions	07/02/20 Paydate Federal Tax Deposit-ER
				290.00	Social Security Contributions	07/02/20 Paydate Federal Tax Deposit-ER
				<u>4,064.36</u>		
ACH-07/02/20-2	7/2/2020	PERSI 06/08/20 + 07/01/20 + 07/02/20 PAYDATES BASE PLAN	Boise, ID	9,696.74	PERSI-Payroll Withholding	07/01/20 Paydate PERSI Base Plan EE Withholdings
				10,817.30	Retirement Contributions	07/01/20 Paydate PERSI ER Contribution
				285.51	Retirement Contributions	07/01/20 Paydate PERSI ER Contribution
				630.53	Retirement Contributions	07/01/20 Paydate PERSI ER Contribution
				814.69	Retirement Contributions	07/01/20 Paydate PERSI ER Contribution
				3,160.40	Retirement Contributions	07/01/20 Paydate PERSI ER Contribution
				461.81	Retirement Contributions	07/01/20 Paydate PERSI ER Contribution
				680.20	PERSI-Payroll Withholding	06/08/20 Paydate PERSI Base Plan EE Withholdings
				1,134.30	Retirement Contributions	06/08/20 Paydate PERSI ER Contribution
				1,432.00	PERSI-Payroll Withholding	07/02/20 Paydate PERSI Base Plan EE Withholdings
				2,388.00	Retirement Contributions	07/02/20 Paydate PERSI ER Contribution
				<u>31,501.48</u>		
ACH-07/02/20-3	7/2/2020	PERSI 07/01/20 PAYDATE CHOICE PLAN	Boise, ID	<u>3,300.12</u>	PERSI-Payroll Withholding	07/01/20 Paydate PERSI CHOICE Plan EE Withholdings
				3,300.12		
ACH-07/03/20-1	7/3/2020	Paypal Credit 06/25/20	Orlando, FL	613.15	Other Supplies and Materials-Postage	
				<u>613.15</u>		
ACH-07/03/20-2	7/3/2020	P. Donaldson-Lehne 06/23/20 EXP REIMB	Nampa, ID	100.00	Supplies	Teacher Appreciation - \$100 Office Depot Gift Card
				<u>100.00</u>		
ACH-07/03/20-3	7/3/2020	T. Tolzin-Divittorio 06/23/20 EXP REIMB	Nampa, ID	25.41	Supplies	Teacher Appreciation - Office Supplies
				64.45	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation - Teacher Meal
				<u>89.86</u>		
ACH-07/03/20-4	7/3/2020	I. Fitzpatrick 06/23/20 EXP REIMB	Nampa, ID	100.00	Equipment	Teacher Appreciation - Cordless Massager (partial reimbursement)
				<u>100.00</u>		
ACH-07/03/20-5	7/3/2020	J. Gould 06/23/20 EXP REIMB	Nampa, ID	100.00	Technical Services	Teacher Appreciation - 1-month Yoga Membership
				<u>100.00</u>		
ACH-07/03/20-6	7/3/2020	K. Houle 06/23/20 EXP REIMB	Nampa, ID	100.00	Technical Services	Teacher Appreciation - 2C Yoga Gift Card
				<u>100.00</u>		
ACH-07/03/20-7	7/3/2020	M. Hatten 06/23/20 EXP REIMB	Nampa, ID	100.00	Administrative software and related licensing fees and supplies	Teacher Appreciation - Annual Microsoft 365 Subscription (partial reimbursement)
				<u>100.00</u>		

ACH-07/31/20-3 7/31/2020 PERSI
07/31/20 PAYDATE CHOICE PLAN

Boise, ID 3,299.54 PERSI-Payroll Withholding
3,299.54

07/31/20 Paydate PERSI CHOICE Plan EE Withholdings

ACH-07/31/20-4 7/31/2020 Mountain West Bank
Cash Management Monthly Fee

Billings, MT 15.00 Technical Services
15.00
Total: 438,092.65

Monthly Banking Services Fee