

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002853	10/1/2020	Anderson, Julian & Hull 64697	Boise, ID	234.00 234.00	Other Professional Services-Legal	
10002854	10/1/2020	Chelsea D'Addabbo 25-092020	Boise, ID	627.50 627.50	Professional Education Services	SPED Services
10002855	10/1/2020	Legend Building LLC NOVEMBER 2020 RENT	Nampa, ID	3,694.33 3,694.33	Rental of Buildings	Office Space Lease
10002856	10/1/2020	Office Depot 125281560001 122089602001	Phoenix, AZ	157.99 3,285.00 3,442.99	Supplies Equipment	(1) Brother 2-Pack Black Toner (15) 100E Intel Celeron N4020 11.6-Inch Laptops
10002857	10/1/2020	Sparklight Business 09/23/20	Phoenix, AZ	265.19 265.19	Communications	September - October 2020 Business Phone and Internet
10002858	10/6/2020	Lasher Development Co., LLC 09/01/20 STMT	Caldwell, ID	650.00 127.00 777.00	Rental of Buildings Technical Services	Student Services Student Services
10002859	10/6/2020	Monarch Educational Services INVOICE #- 0920	Boise, ID	225.00 225.00	Professional Education Services	SPED Services
10002860	10/6/2020	Office Depot 117258846001 127361996001 127640847001	Phoenix, AZ	1,634.95 1,088.97 49.99 69.99 2,843.90	Equipment Equipment Equipment Administrative software and related licensing fees and supplies	(5) V145 AMD A4-9125 4GB 1TB 15-Inch Laptops (3) 255 G7 A4-9125 4GB Laptops (1) Lite Grip Vlog kit (1) Microsoft 365 Personal Annual License
10002861	10/6/2020	Richard Slater 170247	Surprise, AZ	1,135.00 1,135.00	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-October 2020
10002862	10/15/2020	Blue Cross of Idaho 202750000870	Boise, ID	16,391.23 1,674.57 1,674.57 3,349.14 4,356.08 642.67 28,088.26	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	November 2020 Medical/Dental/Vision Premiums November 2020 Medical/Dental/Vision Premiums November 2020 Medical/Dental/Vision Premiums November 2020 Medical/Dental/Vision Premiums November 2020 Medical/Dental/Vision Premiums November 2020 Medical/Dental/Vision Premiums
10002863	10/15/2020	Edgenuity, Inc. 776556	Pasadena, CA	18,609.50 18,609.50	Educational Software and related licensing fees	50 Concurrent Student Licenses (09/16/20-07/31/21)
10002864	10/15/2020	Office Depot 129858571001 129858795001 130410726001	Phoenix, AZ	69.00 39.99 90.20 136.17 335.36	Equipment Equipment Supplies Supplies	(1) Pair of Bluetooth Headphones (1) UV Handheld Wand (20) 8.25 x 5.87 Casebound Notebooks (9) Black Ink Cartridges
10002865	10/15/2020	V. McCullough 10/10/20 EXP REIMB	Nampa, ID	63.56 63.56	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Gifts
10002866	10/20/2020	Idaho Power 10/06/20	Carol Stream, IL	806.14 806.14	Utilities	Community Services

10002867	10/26/2020	Office Depot 131421241001 131746032001 132823240001	Phoenix, AZ	131.62 174.88 157.99 <u>464.49</u>	Supplies Equipment Supplies	(2) Brother Black Laser Toners (1) Kodak 8 Megapixel A3 Camera (1) Brother Black Toner 2-Pack
10002868	10/26/2020	The Star-News 55619	McCall, ID	132.00 <u>132.00</u>	Advertising	FY 19-20 Annual Statement of Financial Condition
10002869	10/26/2020	Tribute Media 14512	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-November 2020 Fees
10002870	10/26/2020	V. McCullough 10/24/20 EXP REIMB	Nampa, ID	769.78 37.59 63.58 <u>870.95</u>	Travel-Mileage Other Supplies and Materials-Business Sundries/Meals Equipment	Admin Mileage Professional Development Meal Cellphone Accessories
90000517	10/1/2020	C. O'Shea 10/01/20 PAYDATE-GROSS	Nampa, ID	1,350.41 70.50 173.25 <u>1,594.16</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000518	10/1/2020	V. McCullough 10/01/20 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 213.00 <u>11,087.59</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000519	10/2/2020	J. Gardner 10/02/20 PAYDATE-GROSS	Nampa, ID	1,365.78 65.00 135.50 <u>1,566.28</u>	Temporary (Certified)-Employee Salaries Communications Communications	
90000520	10/2/2020	N. White 10/02/20 PAYDATE-GROSS	Nampa, ID	1,365.78 65.00 135.50 <u>1,566.28</u>	Temporary (Certified)-Employee Salaries Communications Communications	
90000521	10/27/2020	C. O'Shea REISSUE 12/18/19 PAYDATE-GROSS	Nampa, ID	234.77 <u>234.77</u>	Regular (Non-Certified)-Employee Salaries	
90000522	10/30/2020	C. O'Shea 10/30/20 PAYDATE-GROSS	Nampa, ID	1,485.17 70.50 173.25 <u>1,728.92</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000523	10/30/2020	V. McCullough 10/30/20 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 213.00 <u>11,087.59</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/20-1	10/1/2020	S. Williamson 10/01/20 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 298.50 <u>6,334.33</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/20-2	10/1/2020	C. Johnston 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/20-3	10/1/2020	E. Quintana				

		10/01/20 PAYDATE-GROSS	Nampa, ID	3,755.89	Regular (Certified)-Employee Salaries
				88.00	Communications
				182.25	Communications
				<u>4,026.14</u>	
DD-10/01/20-4	10/1/2020	T. Tolzin-Divittorio 10/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				89.25	Communications
				182.25	Communications
				<u>4,778.56</u>	
DD-10/01/20-5	10/1/2020	P. Donaldson-Lehne 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-10/01/20-6	10/1/2020	S. Sanders 10/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				102.00	Communications
				214.75	Communications
				<u>4,823.81</u>	
DD-10/01/20-7	10/1/2020	K. Milburn 10/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>4,780.06</u>	
DD-10/01/20-8	10/1/2020	I. Fitzpatrick 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-10/01/20-9	10/1/2020	K. Houle 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				102.50	Communications
				215.75	Communications
				<u>5,326.10</u>	
DD-10/01/20-10	10/1/2020	J. Gould 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications
				<u>5,324.60</u>	
DD-10/01/20-11	10/1/2020	K. Estrada 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-10/01/20-12	10/1/2020	R. Miller 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-10/01/20-13	10/1/2020	A. Hunt 10/01/20 PAYDATE-GROSS	Nampa, ID	2,070.40	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,287.65</u>	
DD-10/01/20-14	10/1/2020	N. Raass 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-10/01/20-15	10/1/2020	J. Schindler 10/01/20 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>3,597.55</u>	

DD-10/01/20-16	10/1/2020	V. Moroney 10/01/20 PAYDATE-GROSS	Nampa, ID	1,251.96 65.00 135.50 <u>1,452.46</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-10/01/20-17	10/1/2020	C. Ritzer 10/01/20 PAYDATE-GROSS	Nampa, ID	2,503.92 83.00 170.00 <u>2,756.92</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/20-18	10/1/2020	M. Hatten 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 213.25 <u>5,324.60</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/20-19	10/1/2020	A. Peterson 10/01/20 PAYDATE-GROSS	Nampa, ID	3,505.49 86.50 181.00 <u>3,772.99</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/20-20	10/1/2020	K. Pettit 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/20-21	10/1/2020	M. Brosz 10/01/20 PAYDATE-GROSS	Nampa, ID	<u>2,040.00</u> 2,040.00	Regular (Non-Certified)-Employee Salaries
DD-10/01/20-22	10/1/2020	M.Sullivan 10/01/20 PAYDATE-GROSS	Nampa, ID	2,253.53 89.25 183.75 <u>2,526.53</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/20-23	10/1/2020	B. Suchy 10/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 213.25 <u>5,324.60</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/20-24	10/1/2020	K. Kayan 10/01/20 PAYDATE-GROSS	Nampa, ID	1,796.80 70.50 146.75 <u>2,014.05</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/20-25	10/1/2020	S. Shelley 10/01/20 PAYDATE-GROSS	Nampa, ID	3,422.40 89.25 185.00 <u>3,696.65</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/20-26	10/1/2020	S. Tijerina 10/01/20 PAYDATE-GROSS	Nampa, ID	3,470.53 89.25 185.00 <u>3,744.78</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/20-27	10/1/2020	C. Hagen 10/01/20 PAYDATE-GROSS	Nampa, ID	5,170.00 103.50 213.00 <u>5,486.50</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/20-28	10/1/2020	J. Gaither			

		10/01/20 PAYDATE-GROSS	Nampa, ID	2,896.25 <u>2,896.25</u>	Regular (Non-Certified)-Employee Salaries
DD-10/01/20-29	10/1/2020	A. Burt 10/01/20 PAYDATE-GROSS	Nampa, ID	624.75 70.50 146.75 <u>842.00</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/20-30	10/1/2020	L. Taylor 10/01/20 PAYDATE-GROSS	Nampa, ID	1,681.31 70.50 146.75 <u>1,898.56</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/20-31	10/1/2020	G. Killmar 10/01/20 PAYDATE-GROSS	Nampa, ID	1,002.50 83.93 174.70 <u>1,261.13</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/20-32	10/1/2020	R. Jenicek 10/01/20 PAYDATE-GROSS	Nampa, ID	915.00 80.57 167.71 <u>1,163.28</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/20-33	10/1/2020	O. Parrish 10/01/20 PAYDATE-GROSS	Nampa, ID	393.75 54.48 113.40 <u>561.63</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/23/20-1	10/23/2020	J. Gaither 10/23/20 PAYDATE-GROSS	Nampa, ID	211.50 440.25 <u>651.75</u>	Communications Communications
DD-10/30/20-1	10/30/2020	S. Williamson 10/30/20 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 298.50 <u>6,334.33</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-2	10/30/2020	C. Johnston 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-3	10/30/2020	E. Quintana 10/30/20 PAYDATE-GROSS	Nampa, ID	3,755.89 88.00 182.25 <u>4,026.14</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-4	10/30/2020	T. Tolzin-Divittorio 10/30/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 182.25 <u>4,778.56</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-5	10/30/2020	P. Donaldson-Lehne 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-6	10/30/2020	S. Sanders 10/30/20 PAYDATE-GROSS	Nampa, ID	4,507.06 102.00 214.75 <u>4,823.81</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-7	10/30/2020	K. Milburn 10/30/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 183.75	Regular (Certified)-Employee Salaries Communications Communications

					<u>4,780.06</u>	
DD-10/30/20-8	10/30/2020	I. Fitzpatrick 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-10/30/20-9	10/30/2020	K. Houle 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				102.50	Communications	
				215.75	Communications	
				<u>5,326.10</u>		
DD-10/30/20-10	10/30/2020	J. Gould 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				213.25	Communications	
				<u>5,324.60</u>		
DD-10/30/20-11	10/30/2020	K. Lacer 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-10/30/20-12	10/30/2020	R. Miller 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-10/30/20-13	10/30/2020	A. Hunt 10/30/20 PAYDATE-GROSS	Nampa, ID	2,238.62	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>2,455.87</u>		
DD-10/30/20-14	10/30/2020	N. Raass 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-10/30/20-15	10/30/2020	J. Schindler 10/30/20 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>3,597.55</u>		
DD-10/30/20-16	10/30/2020	V. Moroney 10/30/20 PAYDATE-GROSS	Nampa, ID	1,251.96	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,452.46</u>		
DD-10/30/20-17	10/30/2020	C. Ritzer 10/30/20 PAYDATE-GROSS	Nampa, ID	2,503.92	Regular (Certified)-Employee Salaries	
				83.00	Communications	
				170.00	Communications	
				<u>2,756.92</u>		
DD-10/30/20-18	10/30/2020	M. Hatten 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				213.25	Communications	
				<u>5,324.60</u>		
DD-10/30/20-19	10/30/2020	A. Peterson 10/30/20 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries	
				86.50	Communications	
				181.00	Communications	
				<u>3,772.99</u>		

DD-10/30/20-20	10/30/2020	K. Pettit 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-21	10/30/2020	M. Brosz 10/30/20 PAYDATE-GROSS	Nampa, ID	2,040.00 <u>2,040.00</u>	Regular (Non-Certified)-Employee Salaries
DD-10/30/20-22	10/30/2020	M.Sullivan 10/30/20 PAYDATE-GROSS	Nampa, ID	2,253.53 89.25 183.75 <u>2,526.53</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-23	10/30/2020	B. Suchy 10/30/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 213.25 <u>5,324.60</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-24	10/30/2020	K. Kayan 10/30/20 PAYDATE-GROSS	Nampa, ID	1,976.48 70.50 146.75 <u>2,193.73</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/30/20-25	10/30/2020	S. Shelley 10/30/20 PAYDATE-GROSS	Nampa, ID	3,764.64 89.25 200.25 <u>4,054.14</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/30/20-26	10/30/2020	S. Tijerina 10/30/20 PAYDATE-GROSS	Nampa, ID	3,836.83 89.25 183.75 <u>4,109.83</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/30/20-27	10/30/2020	C. Hagen 10/30/20 PAYDATE-GROSS	Nampa, ID	5,170.00 103.50 213.00 <u>5,486.50</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/30/20-28	10/30/2020	J. Gaither 10/30/20 PAYDATE-GROSS	Nampa, ID	3,080.00 70.50 194.25 <u>3,344.75</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/30/20-29	10/30/2020	A. Burt 10/30/20 PAYDATE-GROSS	Nampa, ID	1,396.50 70.50 146.75 <u>1,613.75</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/30/20-30	10/30/2020	L. Taylor 10/30/20 PAYDATE-GROSS	Nampa, ID	1,870.31 70.50 146.75 <u>2,087.56</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/30/20-31	10/30/2020	G. Killmar 10/30/20 PAYDATE-GROSS	Nampa, ID	1,267.50 70.50 146.75 <u>1,484.75</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/30/20-32	10/30/2020	R. Jenicek 10/30/20 PAYDATE-GROSS	Nampa, ID	1,320.00	Regular (Non-Certified)-Employee Salaries

				70.50	Communications	
				146.75	Communications	
				<u>1,537.25</u>		
DD-10/30/20-33	10/30/2020	O. Parrish 10/30/20 PAYDATE-GROSS	Nampa, ID	913.50	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				149.00	Communications	
				<u>1,133.00</u>		
DD-10/30/20-34	10/30/2020	J. Gardner 10/30/20 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,566.28</u>		
DD-10/30/20-35	10/30/2020	N. White 10/30/20 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,566.28</u>		
ACH-10/01/20-1	10/1/2020	US Treasury 10/01/20 PAYDATE - Federal Tax Deposits	Washington, DC	8,536.73	FICA-Payroll Withholding	10/01/20 Paydate Federal Tax Deposit-EE
				1,996.50	MEDICARE-Payroll Withholding	10/01/20 Paydate Federal Tax Deposit-EE
				10,193.69	FEDERAL-Payroll Withholding	10/01/20 Paydate Federal Tax Deposit-EE
				5,706.49	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				487.10	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				1,644.72	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				327.41	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				141.83	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				229.19	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				1,334.58	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				113.91	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				384.67	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				76.57	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				33.17	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				53.60	Social Security Contributions	10/01/20 Paydate Federal Tax Deposit-ER
				<u>31,260.16</u>		
ACH-10/01/20-2	10/1/2020	Paypal Credit 09/25/20	Orlando, FL	770.30	Other Supplies and Materials-Postage	
				<u>770.30</u>		
ACH-10/02/20-1	10/2/2020	Idaho State Tax Commission SEPTEMBER 2020	Boise, ID	3,501.00	STATE OF IDAHO-Payroll Withholding	September 2020 EE PIT-09/01/20 Paydate
				<u>3,501.00</u>		
ACH-10/02/20-2	10/2/2020	US Treasury 10/02/20 PAYDATE - Federal Tax Deposits	Washington, DC	194.22	FICA-Payroll Withholding	10/02/20 Paydate Federal Tax Deposit-EE
				45.42	MEDICARE-Payroll Withholding	10/02/20 Paydate Federal Tax Deposit-EE
				194.22	Social Security Contributions	10/02/20 Paydate Federal Tax Deposit-ER
				45.42	Social Security Contributions	10/02/20 Paydate Federal Tax Deposit-ER
				<u>479.28</u>		
ACH-10/05/20-1	10/5/2020	PERSI 09/18/20 + 10/01/20 PAYDATES BASE PLAN	Boise, ID	9,754.57	PERSI-Payroll Withholding	10/01/20 Paydate PERSI Base Plan EE Withholdings
				10,816.15	Retirement Contributions	10/01/20 Paydate PERSI ER Contribution
				273.15	Retirement Contributions	10/01/20 Paydate PERSI ER Contribution
				630.53	Retirement Contributions	10/01/20 Paydate PERSI ER Contribution
				938.07	Retirement Contributions	10/01/20 Paydate PERSI ER Contribution
				3,167.42	Retirement Contributions	10/01/20 Paydate PERSI ER Contribution
				441.38	Retirement Contributions	10/01/20 Paydate PERSI ER Contribution
				105.51	PERSI-Payroll Withholding	09/18/20 Paydate PERSI Base Plan EE Withholdings
				175.94	Retirement Contributions	09/18/20 Paydate PERSI ER Contribution
				<u>26,302.72</u>		
ACH-10/05/20-2	10/5/2020	PERSI 10/01/20 PAYDATE CHOICE PLAN	Boise, ID	3,299.54	PERSI-Payroll Withholding	10/01/20 Paydate PERSI CHOICE Plan EE Withholdings
				<u>3,299.54</u>		
ACH-10/14/20-1	10/14/2020	N. Raass				

		10/10/20 EXP REIMB	Nampa, ID	39.99	Educational software and related licensing fees	University of Oregon Software Application
				39.99		
ACH-10/20/20-1	10/20/2020	Dorian J. Bell, CPA 2011-0875	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	September 2020 Consulting Services
				23.25	Other Supplies and Materials-Postage	
				178.50	Communications	08/31/2020 Efax ICON Billing Paid via Credit Card
				6,701.75		
ACH-10/23/20-1	10/23/2020	US Treasury 10/23/20 PAYDATE - Federal Tax Deposits	Washington, DC	40.41	FICA-Payroll Withholding	10/23/20 Paydate Federal Tax Deposit-EE
				9.45	MEDICARE-Payroll Withholding	10/23/20 Paydate Federal Tax Deposit-EE
				40.41	Social Security Contributions	10/23/20 Paydate Federal Tax Deposit-ER
				9.45	Social Security Contributions	10/23/20 Paydate Federal Tax Deposit-ER
				99.72		
ACH-10/27/20-1	10/27/2020	K. Lacer REISSUE 12/18/19 PAYDATE-GROSS	Nampa, ID	234.77	Regular (Certified)-Employee Salaries	
				234.77		
ACH-10/28/20-1	10/28/2020	J. Gould 10/24/20 EXP REIMB	Nampa, ID	10.84	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
				29.00	Administrative software and related licensing fees and supplies	Screencastify Annual License
				39.84		
ACH-10/28/20-2	10/28/2020	E. Quintana 10/24/20 EXP REIMB	Nampa, ID	17.10	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
				17.10		
ACH-10/28/20-3	10/28/2020	S. Shelley 10/24/20 EXP REIMB	Nampa, ID	15.20	Other Supplies and Materials-Business Sundries/Meals	Professional Development Meal
				15.20		
ACH-10/29/20-1	10/29/2020	First Interstate Bank Paper Statement Fee	Billings, MT	2.00	Technical Services	Monthly Banking Services Fee
				2.00		
ACH-10/30/20-1	10/30/2020	US Treasury 10/30/20 PAYDATE - Federal Tax Deposits	Washington, DC	8,965.52	FICA-Payroll Withholding	10/30/20 Paydate Federal Tax Deposit-EE
				2,096.78	MEDICARE-Payroll Withholding	10/30/20 Paydate Federal Tax Deposit-EE
				10,348.85	FEDERAL-Payroll Withholding	10/30/20 Paydate Federal Tax Deposit-EE
				5,900.71	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
				533.67	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
				1,800.12	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
				327.41	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
				152.26	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
				251.36	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
				1,380.00	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
				124.81	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
				421.00	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
				76.57	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
				35.61	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
				58.79	Social Security Contributions	10/30/20 Paydate Federal Tax Deposit-ER
				32,473.46		
ACH-10/30/20-2	10/30/2020	PERSI 10/23/20 + 10/30/20 PAYDATES BASE PLAN	Boise, ID	10,025.44	PERSI-Payroll Withholding	10/30/20 Paydate PERSI Base Plan EE Withholdings
				10,816.17	Retirement Contributions	10/30/20 Paydate PERSI ER Contribution
				293.23	Retirement Contributions	10/30/20 Paydate PERSI ER Contribution
				630.53	Retirement Contributions	10/30/20 Paydate PERSI ER Contribution
				1,027.74	Retirement Contributions	10/30/20 Paydate PERSI ER Contribution
				3,466.70	Retirement Contributions	10/30/20 Paydate PERSI ER Contribution
				484.06	Retirement Contributions	10/30/20 Paydate PERSI ER Contribution
				46.67	PERSI-Payroll Withholding	10/23/20 Paydate PERSI Base Plan EE Withholdings
				77.82	Retirement Contributions	10/23/20 Paydate PERSI ER Contribution
				26,868.36		
ACH-10/30/20-3	10/30/2020	PERSI 10/30/20 PAYDATE CHOICE PLAN	Boise, ID	3,299.54	PERSI-Payroll Withholding	10/30/20 Paydate PERSI CHOICE Plan EE Withholdings
				3,299.54		
ACH-10/30/20-4	10/30/2020	Idaho State Tax Commission				

OCTOBER 2020

Boise, ID	3,409.00	STATE OF IDAHO-Payroll Withholding
	<u>3,472.00</u>	STATE OF IDAHO-Payroll Withholding
	6,881.00	

October 2020 EE PIT-10/01/20 Paydate
October 2020 EE PIT-10/30/20 Paydate

ACH-10/30/20-5 10/30/2020 Mountain West Bank
Cash Management Monthly Fee

Billings, MT	<u>15.00</u>	Technical Services
	<u>15.00</u>	
Total:	<u><u>492,729.81</u></u>	

Monthly Banking Services Fee