

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003055	11/1/2021	Idaho Child Support Receiving 11/01/21	Boise, ID	117.79 <u>117.79</u>	Deposits Payable	Wage Garnishment Remittance
10003056	11/3/2021	Blue Cross of Idaho 212850000117	Boise, ID	37,456.36 <u>37,456.36</u>	Health Benefits	November 2021 Medical/Dental/Vision Premiums
10003057	11/3/2021	Chelsea D'Addabbo 29-102921	Boise, ID	987.50 <u>987.50</u>	Professional Education Services	SPED Services
10003058	11/3/2021	Monarch Educational Services INVOICE #- 1021	Boise, ID	126.00 <u>126.00</u>	Professional Education Services	SPED Services
10003059	11/3/2021	Office Depot 205618056001 205618685001 205618686001 205618687001 205618693001	Phoenix, AZ	91.39 299.99 485.78 230.20 15.73 <u>1,123.09</u>	Equipment Equipment Supplies Equipment Equipment	(1) Microwave (1) Vacuum Cleaner (1) First Aid Kit, (2) 4-packs Printer Ink Cartridges, Various Office Sundries (4) Dust Mops (1) Duster
10003060	11/3/2021	Ridgeline Technology LLC 170313	Surprise, AZ	1,075.00 <u>1,075.00</u>	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-November 2021
10003061	11/3/2021	V. McCullough 11/01/21 EXP REIMB	Nampa, ID	3.99 77.65 438.00 238.00 876.00 19.05 37.07 19.60 <u>1,709.36</u>	Supplies Supplies Technical Services Technical Services Technical Services Technical Services Equipment Professional Employee Training and Development	(1) Roll of Packing Tape Various Office Sundries Disposal Services Disposal Services Office Moving Services Key Duplication Services Mobile Phone Peripherals (1) Professional Development Literature Resource
10003062	11/24/2021	Bernal Associates LLC NOVEMBER 2021 ADDITIONAL RENT	Meridian, ID	350.00 <u>350.00</u>	Rental of Buildings	Office Space Lease
10003063	11/24/2021	Bernal Associates LLC DECEMBER 2021 RENT	Meridian, ID	1,972.00 <u>1,972.00</u>	Rental of Buildings	Office Space Lease
90000566	11/1/2021	K. Fisher 11/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14 81.75 171.25 <u>2,908.14</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000567	11/1/2021	C. O'Shea 11/01/21 PAYDATE-GROSS	Nampa, ID	2,962.25 81.25 168.75 <u>3,212.25</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000568	11/1/2021	V. McCullough 11/01/21 PAYDATE-GROSS	Nampa, ID	11,871.31 102.00 213.00 <u>12,186.31</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000569	11/19/2021	K. Fisher 11/19/21 PAYDATE-GROSS	Nampa, ID	2,655.14 81.75 171.25 <u>2,908.14</u>	Regular (Certified)-Employee Salaries Communications Communications	

90000570	11/19/2021	C. O'Shea 11/19/21 PAYDATE-GROSS	Nampa, ID	2,992.00 81.25 168.75 <u>3,242.00</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000571	11/19/2021	V. McCullough 11/19/21 PAYDATE-GROSS	Nampa, ID	11,721.31 91.75 193.00 <u>12,006.06</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000572	11/22/2021	Idaho Child Support Receipting 11/19/21	Boise, ID	<u>117.79</u> 117.79	Deposits Payable	Wage Garnishment Remittance
DD-11/01/21-1	11/1/2021	S. Williamson 11/01/21 PAYDATE-GROSS	Nampa, ID	6,247.39 148.50 312.50 <u>6,708.39</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/21-2	11/1/2021	C. Johnston 11/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 <u>5,581.78</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/21-3	11/1/2021	E. Quintana 11/01/21 PAYDATE-GROSS	Nampa, ID	3,982.71 88.00 183.50 <u>4,254.21</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/21-4	11/1/2021	T. Tolzin-Divittorio 11/01/21 PAYDATE-GROSS	Nampa, ID	5,610.28 88.00 183.50 <u>5,881.78</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/21-5	11/1/2021	P. Donaldson-Lehne 11/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 <u>5,581.78</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/21-6	11/1/2021	S. Sanders 11/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25 102.00 213.00 <u>5,094.25</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/21-7	11/1/2021	K. Milburn 11/01/21 PAYDATE-GROSS	Nampa, ID	4,879.25 88.00 183.50 <u>5,150.75</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/21-8	11/1/2021	I. Fitzpatrick 11/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 89.25 183.75 <u>5,583.28</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/21-9	11/1/2021	K. Houle 11/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 102.50 214.25 <u>5,627.03</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/21-10	11/1/2021	J. Gould 11/01/21 PAYDATE-GROSS	Nampa, ID	5,710.28 102.00	Regular (Certified)-Employee Salaries Communications	

				<u>213.00</u>	Communications
				6,025.28	
DD-11/01/21-11	11/1/2021	K. Lacer 11/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				5,581.78	
DD-11/01/21-12	11/1/2021	R. Miller 11/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				5,581.78	
DD-11/01/21-13	11/1/2021	A. Hunt 11/01/21 PAYDATE-GROSS	Nampa, ID	3,334.50	Regular (Non-Certified)-Employee Salaries
				79.25	Communications
				<u>167.25</u>	Communications
				3,581.00	
DD-11/01/21-14	11/1/2021	N. Tau 11/01/21 PAYDATE-GROSS	Nampa, ID	5,833.34	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				6,104.84	
DD-11/01/21-15	11/1/2021	J. Schindler 11/01/21 PAYDATE-GROSS	Nampa, ID	3,584.44	Regular (Certified)-Employee Salaries
				70.50	Communications
				<u>147.25</u>	Communications
				3,802.19	
DD-11/01/21-16	11/1/2021	V. Moroney 11/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				65.00	Communications
				<u>135.50</u>	Communications
				1,528.07	
DD-11/01/21-17	11/1/2021	C. Ritzer 11/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				81.75	Communications
				<u>172.00</u>	Communications
				2,908.89	
DD-11/01/21-18	11/1/2021	M. Hatten 11/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				<u>213.00</u>	Communications
				5,625.28	
DD-11/01/21-19	11/1/2021	A. Peterson 11/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				5,050.75	
DD-11/01/21-20	11/1/2021	K. Pettit 11/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				5,581.78	
DD-11/01/21-21	11/1/2021	M. Brosz 11/01/21 PAYDATE-GROSS	Nampa, ID	<u>2,640.00</u>	Regular (Non-Certified)-Employee Salaries
				2,640.00	
DD-11/01/21-22	11/1/2021	M. Sullivan 11/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				2,926.64	
DD-11/01/21-23	11/1/2021	B. Close			

		11/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,625.28</u>	
DD-11/01/21-24	11/1/2021	K. Kayan 11/01/21 PAYDATE-GROSS	Nampa, ID	2,992.00	Regular (Non-Certified)-Employee Salaries
				85.75	Communications
				179.25	Communications
				<u>3,257.00</u>	
DD-11/01/21-25	11/1/2021	S. Shelley 11/01/21 PAYDATE-GROSS	Nampa, ID	4,752.00	Regular (Non-Certified)-Employee Salaries
				103.50	Communications
				211.50	Communications
				<u>5,067.00</u>	
DD-11/01/21-26	11/1/2021	S. Tijerina 11/01/21 PAYDATE-GROSS	Nampa, ID	4,873.50	Regular (Non-Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,188.50</u>	
DD-11/01/21-27	11/1/2021	C. Hagen 11/01/21 PAYDATE-GROSS	Nampa, ID	5,833.34	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>6,148.34</u>	
DD-11/01/21-28	11/1/2021	J. Gaither 11/01/21 PAYDATE-GROSS	Nampa, ID	4,048.00	Regular (Non-Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>4,319.50</u>	
DD-11/01/21-29	11/1/2021	R. Jenicek 11/01/21 PAYDATE-GROSS	Nampa, ID	2,983.50	Regular (Non-Certified)-Employee Salaries
				79.25	Communications
				169.75	Communications
				<u>3,232.50</u>	
DD-11/01/21-30	11/1/2021	O. Parrish 11/01/21 PAYDATE-GROSS	Nampa, ID	2,879.38	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>3,152.38</u>	
DD-11/01/21-31	11/1/2021	J. Gardner 11/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,528.07</u>	
DD-11/01/21-32	11/1/2021	N. White 11/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,528.07</u>	
DD-11/01/21-33	11/1/2021	T. Stefan 11/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				74.25	Communications
				156.50	Communications
				<u>1,558.32</u>	
DD-11/01/21-34	11/1/2021	L. White 11/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,528.07</u>	
DD-11/01/21-35	11/1/2021	M. Lagomarsino 11/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				67.25	Communications

				<u>141.75</u>	Communications
				1,536.57	
DD-11/01/21-36	11/1/2021	A. Fielding 11/01/21 PAYDATE-GROSS	Nampa, ID	2,389.63	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				2,661.13	
DD-11/01/21-37	11/1/2021	D. Drik 11/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				70.50	Communications
				<u>146.75</u>	Communications
				2,872.39	
DD-11/01/21-38	11/1/2021	M. Shane, Jr. 11/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				75.25	Communications
				<u>158.50</u>	Communications
				5,013.00	
DD-11/01/21-39	11/1/2021	K. Culligan-Pangman 11/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				5,050.75	
DD-11/01/21-40	11/1/2021	M. Mendoza 11/01/21 PAYDATE-GROSS	Nampa, ID	2,640.00	Regular (Non-Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				2,911.50	
DD-11/01/21-41	11/1/2021	T. Reece 11/01/21 PAYDATE-GROSS	Nampa, ID	3,030.00	Regular (Non-Certified)-Employee Salaries
				81.75	Communications
				<u>171.25</u>	Communications
				3,283.00	
DD-11/01/21-42	11/1/2021	S. Gonzalez 11/01/21 PAYDATE-GROSS	Nampa, ID	1,440.00	Regular (Non-Certified)-Employee Salaries
				70.64	Communications
				<u>136.26</u>	Communications
				1,646.90	
DD-11/19/21-1	11/19/2021	S. Williamson 11/19/21 PAYDATE-GROSS	Nampa, ID	6,247.39	Regular (Certified)-Employee Salaries
				148.50	Communications
				<u>312.50</u>	Communications
				6,708.39	
DD-11/19/21-2	11/19/2021	C. Johnston 11/19/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				5,581.78	
DD-11/19/21-3	11/19/2021	E. Quintana 11/19/21 PAYDATE-GROSS	Nampa, ID	3,982.71	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				4,254.21	
DD-11/19/21-4	11/19/2021	T. Tolzin-Divittorio 11/19/21 PAYDATE-GROSS	Nampa, ID	5,360.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				5,631.78	
DD-11/19/21-5	11/19/2021	P. Donaldson-Lehne 11/19/21 PAYDATE-GROSS	Nampa, ID	5,360.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>183.50</u>	Communications
				5,631.78	

DD-11/19/21-6	11/19/2021	S. Sanders 11/19/21 PAYDATE-GROSS	Nampa, ID	4,779.25 102.00 213.00 <hr/> 5,094.25	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-7	11/19/2021	K. Milburn 11/19/21 PAYDATE-GROSS	Nampa, ID	4,979.25 88.00 183.50 <hr/> 5,250.75	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-8	11/19/2021	I. Fitzpatrick 11/19/21 PAYDATE-GROSS	Nampa, ID	5,310.28 89.25 183.75 <hr/> 5,583.28	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-9	11/19/2021	K. Houle 11/19/21 PAYDATE-GROSS	Nampa, ID	5,310.28 102.50 214.25 <hr/> 5,627.03	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-10	11/19/2021	J. Gould 11/19/21 PAYDATE-GROSS	Nampa, ID	5,310.28 102.00 213.00 <hr/> 5,625.28	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-11	11/19/2021	K. Lacer 11/19/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 <hr/> 5,581.78	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-12	11/19/2021	R. Miller 11/19/21 PAYDATE-GROSS	Nampa, ID	5,410.28 88.00 183.50 <hr/> 5,681.78	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-13	11/19/2021	A. Hunt 11/19/21 PAYDATE-GROSS	Nampa, ID	3,344.00 79.25 167.25 <hr/> 3,590.50	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/19/21-14	11/19/2021	N. Tau 11/19/21 PAYDATE-GROSS	Nampa, ID	5,833.34 88.00 183.50 <hr/> 6,104.84	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-15	11/19/2021	J. Schindler 11/19/21 PAYDATE-GROSS	Nampa, ID	3,584.44 70.50 147.25 <hr/> 3,802.19	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-16	11/19/2021	V. Moroney 11/19/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <hr/> 1,528.07	Temporary (Certified)-Employee Salaries Communications Communications
DD-11/19/21-17	11/19/2021	C. Ritzer 11/19/21 PAYDATE-GROSS	Nampa, ID	2,655.14 81.75 172.00 <hr/> 2,908.89	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-18	11/19/2021	M. Hatten			

	11/19/21 PAYDATE-GROSS		Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,625.28</u>	
DD-11/19/21-19	11/19/2021	A. Peterson			
	11/19/21 PAYDATE-GROSS		Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,050.75</u>	
DD-11/19/21-20	11/19/2021	K. Pettit			
	11/19/21 PAYDATE-GROSS		Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,581.78</u>	
DD-11/19/21-21	11/19/2021	M. Brosz			
	11/19/21 PAYDATE-GROSS		Nampa, ID	2,640.00	Regular (Non-Certified)-Employee Salaries
				<u>2,640.00</u>	
DD-11/19/21-22	11/19/2021	M. Sullivan			
	11/19/21 PAYDATE-GROSS		Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>2,926.64</u>	
DD-11/19/21-23	11/19/2021	B. Close			
	11/19/21 PAYDATE-GROSS		Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,625.28</u>	
DD-11/19/21-24	11/19/2021	K. Kayan			
	11/19/21 PAYDATE-GROSS		Nampa, ID	2,992.00	Regular (Non-Certified)-Employee Salaries
				85.75	Communications
				179.25	Communications
				<u>3,257.00</u>	
DD-11/19/21-25	11/19/2021	S. Shelley			
	11/19/21 PAYDATE-GROSS		Nampa, ID	4,752.00	Regular (Non-Certified)-Employee Salaries
				103.50	Communications
				211.50	Communications
				<u>5,067.00</u>	
DD-11/19/21-26	11/19/2021	S. Tijerina			
	11/19/21 PAYDATE-GROSS		Nampa, ID	4,752.00	Regular (Non-Certified)-Employee Salaries
				100.25	Communications
				213.25	Communications
				<u>5,065.50</u>	
DD-11/19/21-27	11/19/2021	C. Hagen			
	11/19/21 PAYDATE-GROSS		Nampa, ID	5,833.34	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>6,148.34</u>	
DD-11/19/21-28	11/19/2021	J. Gaither			
	11/19/21 PAYDATE-GROSS		Nampa, ID	4,056.63	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>4,329.63</u>	
DD-11/19/21-29	11/19/2021	R. Jenicek			
	11/19/21 PAYDATE-GROSS		Nampa, ID	2,958.00	Regular (Non-Certified)-Employee Salaries
				80.50	Communications
				170.00	Communications
				<u>3,208.50</u>	
DD-11/19/21-30	11/19/2021	O. Parrish			
	11/19/21 PAYDATE-GROSS		Nampa, ID	2,987.75	Regular (Non-Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>3,259.25</u>	

DD-11/19/21-31	11/19/2021	J. Gardner 11/19/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <u>1,528.07</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-11/19/21-32	11/19/2021	N. White 11/19/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <u>1,528.07</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-11/19/21-33	11/19/2021	T. Stefan 11/19/21 PAYDATE-GROSS	Nampa, ID	1,327.57 74.25 156.50 <u>1,558.32</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-11/19/21-34	11/19/2021	L. White 11/19/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <u>1,528.07</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-11/19/21-35	11/19/2021	M. Lagomarsino 11/19/21 PAYDATE-GROSS	Nampa, ID	1,327.57 67.25 141.75 <u>1,536.57</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-11/19/21-36	11/19/2021	A. Fielding 11/19/21 PAYDATE-GROSS	Nampa, ID	2,389.63 88.00 183.50 <u>2,661.13</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-37	11/19/2021	D. Driik 11/19/21 PAYDATE-GROSS	Nampa, ID	2,655.14 70.50 146.75 <u>2,872.39</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-38	11/19/2021	M. Shane, Jr. 11/19/21 PAYDATE-GROSS	Nampa, ID	4,779.25 75.25 158.50 <u>5,013.00</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-39	11/19/2021	K. Culligan-Pangman 11/19/21 PAYDATE-GROSS	Nampa, ID	4,779.25 88.00 183.50 <u>5,050.75</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/19/21-40	11/19/2021	M. Mendoza 11/19/21 PAYDATE-GROSS	Nampa, ID	2,520.00 88.00 183.50 <u>2,791.50</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/19/21-41	11/19/2021	T. Reece 11/19/21 PAYDATE-GROSS	Nampa, ID	3,520.00 110.50 235.75 <u>3,866.25</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/19/21-42	11/19/2021	S. Gonzalez 11/19/21 PAYDATE-GROSS	Nampa, ID	2,640.00 73.00 141.00 <u>2,854.00</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
ACH-11/01/21-1	11/1/2021	US Treasury			

		11/01/21 PAYDATE - Federal Tax Deposits	Washington, DC	11,892.65	FICA-Payroll Withholding	11/01/21 Paydate Federal Tax Deposit-EE
				2,781.41	MEDICARE-Payroll Withholding	11/01/21 Paydate Federal Tax Deposit-EE
				14,147.80	FEDERAL-Payroll Withholding	11/01/21 Paydate Federal Tax Deposit-EE
				14,673.96	Social Security Contributions	11/01/21 Paydate Federal Tax Deposit-ER
				<u>43,495.82</u>		
ACH-11/01/21-2	11/1/2021	PERSI 11/01/21 PAYDATE BASE PLAN	Boise, ID	13,074.86	PERSI-Payroll Withholding	11/01/21 Paydate PERSI Base Plan EE Withholdings
				21,803.56	Retirement Contributions	11/01/21 Paydate PERSI ER Contributions
				<u>34,878.42</u>		
ACH-11/01/21-3	11/1/2021	PERSI 11/01/21 PAYDATE CHOICE PLAN	Boise, ID	4,161.52	PERSI-Payroll Withholding	11/01/21 Paydate PERSI CHOICE Plan EE Withholdings
				<u>4,161.52</u>		
ACH-11/01/21-4	11/1/2021	Idaho State Tax Commission OCTOBER 2021	Boise, ID	4,633.00	STATE OF IDAHO-Payroll Withholding	October 2021 EE PIT-10/01/21 Paydate
				359.00	STATE OF IDAHO-Payroll Withholding	October 2021 EE PIT-10/04/21 Paydate
				<u>4,992.00</u>		
ACH-11/03/21-1	11/3/2021	S. Gonzalez 11/01/21 EXP REIMB	Nampa, ID	59.35	Equipment	(1) Desk Converter
				<u>59.35</u>		
ACH-11/03/21-2	11/3/2021	M. Shane, Jr. 11/01/21 EXP REIMB	Nampa, ID	6.30	Technical Services	Fingerprinting Fees
				<u>6.30</u>		
ACH-11/03/21-3	11/3/2021	S. Tijerina 11/01/21 EXP REIMB	Nampa, ID	39.99	Administrative software and related licensing fees and supplies	Presentation Software Annual Subscription
				<u>39.99</u>		
ACH-11/08/21-1	11/8/2021	Paypal Credit 10/26/21	Orlando, FL	342.55	Other Supplies and Materials-Postage	
				<u>342.55</u>		
ACH-11/18/21-1	11/18/2021	Intuit Quickbooks 1883394	Mountain View, CA	124.00	Administrative software and related licensing fees and supplies	October 2021 Online Payroll Timekeeping Subscription
				<u>124.00</u>		
ACH-11/19/21-1	11/19/2021	US Treasury 11/19/21 PAYDATE - Federal Tax Deposits	Washington, DC	11,891.78	FICA-Payroll Withholding	11/19/21 Paydate Federal Tax Deposit-EE
				2,797.35	MEDICARE-Payroll Withholding	11/19/21 Paydate Federal Tax Deposit-EE
				13,967.13	FEDERAL-Payroll Withholding	11/19/21 Paydate Federal Tax Deposit-EE
				14,689.05	Social Security Contributions	11/19/21 Paydate Federal Tax Deposit-ER
				<u>43,345.31</u>		
ACH-11/19/21-2	11/19/2021	PERSI 11/19/21 PAYDATE BASE PLAN	Boise, ID	13,153.56	PERSI-Payroll Withholding	11/19/21 Paydate PERSI Base Plan EE Withholdings
				21,934.81	Retirement Contributions	11/19/21 Paydate PERSI ER Contributions
				<u>35,088.37</u>		
ACH-11/19/21-3	11/19/2021	PERSI 11/19/21 PAYDATE CHOICE PLAN	Boise, ID	5,089.42	PERSI-Payroll Withholding	11/19/21 Paydate PERSI CHOICE Plan EE Withholdings
				<u>5,089.42</u>		
ACH-11/30/21-1	11/30/2021	Mountain West Bank Cash Management Monthly Fee	Billings, MT	15.00	Technical Services	Monthly Banking Services Fee
				<u>15.00</u>		
			Total:	<u>601,405.29</u>		