

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003064	12/1/2021	Blue Cross of Idaho 213160000175	Boise, ID	<u>37,607.36</u> 37,607.36	Health Benefits	December 2021 Medical/Dental/Vision Premiums
10003065	12/1/2021	Harris & Co. PLLC 90027677	Meridian, ID	<u>11,950.00</u> 11,950.00	Other Professional Services-Accounting and Auditing	June 30, 2021 Independent Audit Report Billing
10003066	12/1/2021	Idaho Power 11/15/21	Carol Stream, IL	<u>33.60</u> 33.60	Utilities	Administrative Office Utilities
10003067	12/1/2021	Office Depot 207251066001 207253053001 208080750001	Phoenix, AZ	<u>93.25</u> 279.38 -130.33 242.30	Equipment Equipment Supplies	(1) Shredder (2) Folding Desks Credit Memo: (2) Cases of Paper Towels, (3) Packs of Batteries
10003068	12/1/2021	Renaissance INV5208069	St. Paul, MN	<u>2,810.00</u> 600.00 3,410.00	Educational Software and related licensing fees Technical Services	Star 360 Software Star 360 Software - Coaching Session
10003069	12/1/2021	The Star-News 57364	McCall, ID	<u>110.00</u> 110.00	Advertising	FY 20-21 Annual Statement of Financial Condition
10003070	12/1/2021	Tribute Media 16500	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-December 2021 Fees
10003071	12/1/2021	T-Mobile 11/13/21	Cincinnati, OH	<u>3,011.11</u> 3,011.11	Communications	October 2021 Business Cell Phone Package
10003072	12/7/2021	Chelsea D'Addabbo 30-112021	Boise, ID	<u>182.50</u> 182.50	Professional Education Services	SPED Services
10003073	12/7/2021	Givens Pursley LLP 236268	Boise, ID	<u>560.00</u> 560.00	Other Professional Services-Legal	
10003074	12/7/2021	Idaho Association of School Administrators 11-3136	Boise, ID	<u>50.00</u> 50.00	Professional Dues and Memberships	2022 Idaho Employment Website Dues for Annual Subscription
10003075	12/7/2021	Monarch Educational Services INVOICE #- 1121	Boise, ID	<u>180.00</u> 180.00	Professional Education Services	SPED Services
10003076	12/21/2021	Bernal Associates LLC JANUARY 2022 RENT	Meridian, ID	<u>1,972.00</u> 1,972.00	Rental of Buildings	Office Space Lease
10003077	12/30/2021	Blue Cross of Idaho 213470003352	Boise, ID	<u>37,494.11</u> 37,494.11	Health Benefits	January 2022 Medical/Dental/Vision Premiums
10003078	12/30/2021	Breathe For Change QUOTE NUMBER 00000642	San Francisco, CA	<u>1,995.00</u> 1,995.00	Professional Employee Training and Development	200 Hours Digital Yoga Teacher Training
10003079	12/30/2021	Chelsea D'Addabbo 17-122021	Boise, ID	<u>145.00</u> 145.00	Professional Education Services	SPED Services
10003080	12/30/2021	Idaho Power 12/16/21	Carol Stream, IL	<u>30.31</u> 30.31	Utilities	Administrative Office Utilities

10003081	12/30/2021	Lindley Kessler Pediatric Occupational Therapy Source, PC 10/01/21-11/30/21 INV	Boise, ID	<u>675.00</u> 675.00	Professional Education Services	SPED Services
10003082	12/30/2021	Office Depot 214010641001 214080485001 214080491001 187827699001 179951580001 187828055001	Phoenix, AZ	192.10 278.87 899.99 599.96 35.80 101.49 <u>2,108.21</u>	Equipment Equipment Equipment Equipment Supplies Equipment	(1) 18" Deep Vertical File Cabinet (1) 25" Deep Vertical File Cabinet (1) Surface Laptop Go i5 8G 256GB (10) Epson Printers (2) Printer Ink Cartridges (1) Flash USB Drive
10003083	12/30/2021	Tribute Media 16650	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-January 2022 Fees
10003084	12/30/2021	T-Mobile 01/13/22	Cincinnati, OH	<u>4,187.70</u> 4,187.70	Communications	November-December 2021 Business Cell Phone Package
90000573	12/17/2021	K. Fisher 12/17/21 PAYDATE-GROSS	Nampa, ID	2,655.14 81.75 <u>171.25</u> 2,908.14	Regular (Certified)-Employee Salaries Communications Communications	
90000574	12/17/2021	V. McCullough 12/17/21 PAYDATE-GROSS	Nampa, ID	11,621.31 91.75 <u>193.00</u> 11,906.06	Regular (Certified)-Employee Salaries Communications Communications	
90000575	12/17/2021	C. O'Shea 12/17/21 PAYDATE-GROSS	Nampa, ID	2,040.00 81.25 <u>168.75</u> 2,290.00	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000576	12/17/2021	Idaho Child Support Receipting 12/17/21	Boise, ID	<u>117.79</u> 117.79	Deposits Payable	Wage Garnishment Remittance
90000577	12/18/2021	M. Brosz 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Non-Certified)-Employee Salaries	
90000578	12/18/2021	K. Culligan-Pangman 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries	
90000579	12/18/2021	P. Donaldson-Lehne 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries	
90000580	12/18/2021	D. Drik 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries	
90000581	12/18/2021	K. Lacer 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries	
90000582	12/18/2021	T. Tolzin-Divittorio 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries	
90000583	12/18/2021	I. Fitzpatrick 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries	
90000584	12/18/2021	K. Fisher 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries	

90000585	12/18/2021	A. Fielding 12/18/21 PAYDATE-GROSS	Nampa, ID _____ 352.15 352.15	Regular (Certified)-Employee Salaries
90000586	12/18/2021	J. Gould 12/18/21 PAYDATE-GROSS	Nampa, ID _____ 352.15 352.15	Regular (Certified)-Employee Salaries
90000587	12/18/2021	J. Gaither 12/18/21 PAYDATE-GROSS	Nampa, ID _____ 352.15 352.15	Regular (Non-Certified)-Employee Salaries
90000588	12/18/2021	J. Gardner 12/18/21 PAYDATE-GROSS	Nampa, ID _____ 324.85 324.85	Temporary (Certified)-Employee Salaries
90000589	12/18/2021	S. Gonzalez 12/18/21 PAYDATE-GROSS	Nampa, ID _____ 352.15 352.15	Regular (Non-Certified)-Employee Salaries
90000590	12/18/2021	K. Houle 12/18/21 PAYDATE-GROSS	Nampa, ID _____ 352.15 352.15	Regular (Certified)-Employee Salaries
90000591	12/18/2021	M. Hatten 12/18/21 PAYDATE-GROSS	Nampa, ID _____ 352.15 352.15	Regular (Certified)-Employee Salaries
90000592	12/18/2021	C. Hagen 12/18/21 PAYDATE-GROSS	Nampa, ID _____ 352.15 352.15	Regular (Certified)-Employee Salaries
90000593	12/18/2021	C. Johnston 12/18/21 PAYDATE-GROSS	Nampa, ID _____ 352.15 352.15	Regular (Certified)-Employee Salaries
90000594	12/18/2021	R. Jenicek 12/18/21 PAYDATE-GROSS	Nampa, ID _____ 352.15 352.15	Regular (Non-Certified)-Employee Salaries
90000595	12/18/2021	K. Kayan 12/18/21 PAYDATE-GROSS	Nampa, ID _____ 352.15 352.15	Regular (Non-Certified)-Employee Salaries
90000596	12/18/2021	A. Hunt 12/18/21 PAYDATE-GROSS	Nampa, ID _____ 352.15 352.15	Regular (Non-Certified)-Employee Salaries
90000597	12/18/2021	M. Lagomarsino 12/18/21 PAYDATE-GROSS	Nampa, ID _____ 324.85 324.85	Temporary (Certified)-Employee Salaries
90000598	12/18/2021	K. Milburn 12/18/21 PAYDATE-GROSS	Nampa, ID _____ 352.15 352.15	Regular (Certified)-Employee Salaries
90000599	12/18/2021	R. Miller 12/18/21 PAYDATE-GROSS	Nampa, ID _____ 352.15 352.15	Regular (Certified)-Employee Salaries
90000600	12/18/2021	V. Moroney 12/18/21 PAYDATE-GROSS	Nampa, ID _____ 324.85 324.85	Temporary (Certified)-Employee Salaries
90000601	12/18/2021	M. Mendoza 12/18/21 PAYDATE-GROSS	Nampa, ID _____ 352.15 352.15	Regular (Non-Certified)-Employee Salaries
90000602	12/18/2021	C. O'Shea 12/18/21 PAYDATE-GROSS	Nampa, ID _____ 352.15 352.15	Regular (Non-Certified)-Employee Salaries
90000603	12/18/2021	O. Parrish		

		12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Non-Certified)-Employee Salaries
90000604	12/18/2021	K. Pettit 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000605	12/18/2021	A. Peterson 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000606	12/18/2021	E. Quintana 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000607	12/18/2021	N. Tau 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000608	12/18/2021	C. Ritzer 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000609	12/18/2021	T. Reece 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Non-Certified)-Employee Salaries
90000610	12/18/2021	S. Sanders 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000611	12/18/2021	J. Schindler 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000612	12/18/2021	M. Sullivan 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000613	12/18/2021	B. Close 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000614	12/18/2021	S. Shelley 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Non-Certified)-Employee Salaries
90000615	12/18/2021	T. Stefan 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>324.85</u> 324.85	Temporary (Certified)-Employee Salaries
90000616	12/18/2021	M. Shane, Jr. 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000617	12/18/2021	S. Tijerina 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Non-Certified)-Employee Salaries
90000618	12/18/2021	V. McCullough 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>328.26</u> 328.26	Regular (Certified)-Employee Salaries
90000619	12/18/2021	S. Williamson 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>352.15</u> 352.15	Regular (Certified)-Employee Salaries
90000620	12/18/2021	N. White 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>324.85</u> 324.85	Temporary (Certified)-Employee Salaries
90000621	12/18/2021	L. White 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>324.85</u> 324.85	Temporary (Certified)-Employee Salaries

DD-12/17/21-1	12/17/2021	S. Williamson 12/17/21 PAYDATE-GROSS	Nampa, ID	6,247.39	Regular (Certified)-Employee Salaries
				148.50	Communications
				312.50	Communications
				<u>6,708.39</u>	
DD-12/17/21-2	12/17/2021	C. Johnston 12/17/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,581.78</u>	
DD-12/17/21-3	12/17/2021	E. Quintana 12/17/21 PAYDATE-GROSS	Nampa, ID	3,982.71	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>4,254.21</u>	
DD-12/17/21-4	12/17/2021	T. Tolzin-Divittorio 12/17/21 PAYDATE-GROSS	Nampa, ID	5,360.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,631.78</u>	
DD-12/17/21-5	12/17/2021	P. Donaldson-Lehne 12/17/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,581.78</u>	
DD-12/17/21-6	12/17/2021	S. Sanders 12/17/21 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,094.25</u>	
DD-12/17/21-7	12/17/2021	K. Milburn 12/17/21 PAYDATE-GROSS	Nampa, ID	5,029.25	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,300.75</u>	
DD-12/17/21-8	12/17/2021	I. Fitzpatrick 12/17/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,583.28</u>	
DD-12/17/21-9	12/17/2021	K. Houle 12/17/21 PAYDATE-GROSS	Nampa, ID	5,410.28	Regular (Certified)-Employee Salaries
				102.50	Communications
				214.25	Communications
				<u>5,727.03</u>	
DD-12/17/21-10	12/17/2021	J. Gould 12/17/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,625.28</u>	
DD-12/17/21-11	12/17/2021	K. Lacer 12/17/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,581.78</u>	
DD-12/17/21-12	12/17/2021	R. Miller 12/17/21 PAYDATE-GROSS	Nampa, ID	5,410.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,681.78</u>	
DD-12/17/21-13	12/17/2021	A. Hunt			

	12/17/21	PAYDATE-GROSS	Nampa, ID	2,660.00	Regular (Non-Certified)-Employee Salaries
				79.25	Communications
				164.50	Communications
				<u>2,903.75</u>	
DD-12/17/21-14	12/17/2021	N. Tau			
	12/17/21	PAYDATE-GROSS	Nampa, ID	5,833.34	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>6,104.84</u>	
DD-12/17/21-15	12/17/2021	J. Schindler			
	12/17/21	PAYDATE-GROSS	Nampa, ID	3,584.44	Regular (Certified)-Employee Salaries
				70.50	Communications
				147.25	Communications
				<u>3,802.19</u>	
DD-12/17/21-16	12/17/2021	V. Moroney			
	12/17/21	PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,528.07</u>	
DD-12/17/21-17	12/17/2021	C. Ritzer			
	12/17/21	PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				81.75	Communications
				172.00	Communications
				<u>2,908.89</u>	
DD-12/17/21-18	12/17/2021	M. Hatten			
	12/17/21	PAYDATE-GROSS	Nampa, ID	5,410.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,725.28</u>	
DD-12/17/21-19	12/17/2021	A. Peterson			
	12/17/21	PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,050.75</u>	
DD-12/17/21-20	12/17/2021	K. Pettit			
	12/17/21	PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,581.78</u>	
DD-12/17/21-21	12/17/2021	M. Brosz			
	12/17/21	PAYDATE-GROSS	Nampa, ID	2,405.63	Regular (Non-Certified)-Employee Salaries
				<u>2,405.63</u>	
DD-12/17/21-22	12/17/2021	M. Sullivan			
	12/17/21	PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>2,926.64</u>	
DD-12/17/21-23	12/17/2021	B. Close			
	12/17/21	PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,625.28</u>	
DD-12/17/21-24	12/17/2021	K. Kayan			
	12/17/21	PAYDATE-GROSS	Nampa, ID	2,040.00	Regular (Non-Certified)-Employee Salaries
				74.00	Communications
				161.00	Communications
				<u>2,275.00</u>	
DD-12/17/21-25	12/17/2021	S. Shelley			
	12/17/21	PAYDATE-GROSS	Nampa, ID	3,888.00	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				209.25	Communications
				<u>4,186.50</u>	

DD-12/17/21-26	12/17/2021	S. Tijerina 12/17/21 PAYDATE-GROSS	Nampa, ID	4,390.88 89.25 183.75 <u>4,663.88</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/17/21-27	12/17/2021	C. Hagen 12/17/21 PAYDATE-GROSS	Nampa, ID	5,833.34 102.00 213.00 <u>6,148.34</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/17/21-28	12/17/2021	J. Gaither 12/17/21 PAYDATE-GROSS	Nampa, ID	3,455.75 88.00 180.75 <u>3,724.50</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/17/21-29	12/17/2021	R. Jenicek 12/17/21 PAYDATE-GROSS	Nampa, ID	2,040.00 70.50 147.25 <u>2,257.75</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/17/21-30	12/17/2021	O. Parrish 12/17/21 PAYDATE-GROSS	Nampa, ID	2,035.75 88.00 183.75 <u>2,307.50</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/17/21-31	12/17/2021	J. Gardner 12/17/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <u>1,528.07</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-12/17/21-32	12/17/2021	N. White 12/17/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <u>1,528.07</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-12/17/21-33	12/17/2021	T. Stefan 12/17/21 PAYDATE-GROSS	Nampa, ID	1,327.57 74.25 156.50 <u>1,558.32</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-12/17/21-34	12/17/2021	L. White 12/17/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <u>1,528.07</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-12/17/21-35	12/17/2021	M. Lagomarsino 12/17/21 PAYDATE-GROSS	Nampa, ID	1,327.57 67.25 141.75 <u>1,536.57</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-12/17/21-36	12/17/2021	A. Fielding 12/17/21 PAYDATE-GROSS	Nampa, ID	2,389.63 88.00 183.50 <u>2,661.13</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/17/21-37	12/17/2021	D. Driik 12/17/21 PAYDATE-GROSS	Nampa, ID	2,655.14 70.50 146.75 <u>2,872.39</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/17/21-38	12/17/2021	M. Shane, Jr.			

		12/17/21 PAYDATE-GROSS	Nampa, ID	4,779.25 75.25 158.50 <u>5,013.00</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/17/21-39	12/17/2021	K. Culligan-Pangman 12/17/21 PAYDATE-GROSS	Nampa, ID	4,779.25 88.00 183.50 <u>5,050.75</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/17/21-40	12/17/2021	M. Mendoza 12/17/21 PAYDATE-GROSS	Nampa, ID	1,800.00 84.50 180.25 <u>2,064.75</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-12/17/21-41	12/17/2021	T. Reece 12/17/21 PAYDATE-GROSS	Nampa, ID	2,400.00 98.25 204.25 <u>2,702.50</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-12/17/21-42	12/17/2021	S. Gonzalez 12/17/21 PAYDATE-GROSS	Nampa, ID	1,800.00 70.50 157.25 <u>2,027.75</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
ACH-12/01/21-1	12/1/2021	Idaho State Tax Commission NOVEMBER 2021	Boise, ID	4,839.00 4,796.00 <u>9,635.00</u>	STATE OF IDAHO-Payroll Withholding STATE OF IDAHO-Payroll Withholding	November 2021 EE PIT-11/01/21 Paydate November 2021 EE PIT-11/19/21 Paydate
ACH-12/02/21-1	12/2/2021	Paypal Credit 11/24/21	Orlando, FL	224.35 <u>224.35</u>	Other Supplies and Materials-Postage	
ACH-12/03/21-1	12/3/2021	Dorian J. Bell, CPA 2011-0954	Laurel, MT	6,500.00 43.80 158.34 <u>6,702.14</u>	Other Professional Services-Accounting and Auditing Other Supplies and Materials-Postage Communications	August 2021 Consulting Services 08/26/21 USPS Priority Mail shipment (FYE 06/30/21 Audit Files) 08/31/2021 Efax ICON Billing Paid via Credit Card
ACH-12/09/21-1	12/9/2021	Sage Software Inc. INV01012967	Chicago, IL	560.35 <u>560.35</u>	Administrative software and related licensing fees and supplies	(1) Accounting Software User License Subscription
ACH-12/14/21-1	12/14/2021	T. Tolzin-Divittorio 12/13/21 EXP REIMB	Nampa, ID	60.00 <u>60.00</u>	Educational software and related licensing fees	Annual Student Coursework Software Subscription
ACH-12/14/21-2	12/14/2021	S. Gonzalez 12/13/21 EXP REIMB	Nampa, ID	14.96 52.09 <u>67.05</u>	Other Supplies and Materials-Postage Supplies	(17) Stamps for Mailings to Students (1) Printer Ink Cartridge + Supplies for Student Cards
ACH-12/14/21-3	12/14/2021	S. Tijerina 12/13/21 EXP REIMB	Nampa, ID	19.30 <u>19.30</u>	Other Supplies and Materials-Business Sundries/Meals	Working Lunch
ACH-12/14/21-4	12/14/2021	S. Williamson 12/13/21 EXP REIMB	Nampa, ID	161.10 <u>161.10</u>	Supplies	(2) Printer Toner Cartridges
ACH-12/17/21-1	12/17/2021	US Treasury 12/17/21 PAYDATE - Federal Tax Deposits	Washington, DC	10,648.39 2,663.07 13,037.48 13,311.35 <u>39,660.29</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions	12/17/21 Paydate Federal Tax Deposit-EE 12/17/21 Paydate Federal Tax Deposit-EE 12/17/21 Paydate Federal Tax Deposit-EE 12/17/21 Paydate Federal Tax Deposit-ER
ACH-12/17/21-2	12/17/2021	PERSI 12/17/21 + 12/18/21 PAYDATES BASE PLAN	Boise, ID	12,490.40	PERSI-Payroll Withholding	12/17/21 Paydate PERSI Base Plan EE Withholdings

				20,828.93	Retirement Contributions	12/17/21 Paydate PERSI ER Contributions
				981.48	PERSI-Payroll Withholding	12/18/21 Paydate PERSI Base Plan EE Withholdings
				<u>1,636.99</u>	Retirement Contributions	12/18/21 Paydate PERSI ER Contributions
				35,937.80		
ACH-12/17/21-3	12/17/2021	PERSI 12/17/21 PAYDATE CHOICE PLAN	Boise, ID	<u>4,822.12</u>	PERSI-Payroll Withholding	12/17/21 Paydate PERSI CHOICE Plan EE Withholdings
				4,822.12		
ACH-12/20/21-1	12/20/2021	Intuit Quickbooks 1898016	Mountain View, CA	<u>124.00</u>	Administrative software and related licensing fees and supplies	November 2021 Online Payroll Timekeeping Subscription
				124.00		
ACH-12/20/21-2	12/20/2021	US Treasury 12/18/21 PAYDATE - Federal Tax Deposits	Washington, DC	950.38	FICA-Payroll Withholding	12/18/21 Paydate Federal Tax Deposit-EE
				227.20	MEDICARE-Payroll Withholding	12/18/21 Paydate Federal Tax Deposit-EE
				<u>1,177.57</u>	Social Security Contributions	12/18/21 Paydate Federal Tax Deposit-ER
				2,355.15		
ACH-12/24/21-1	12/24/2021	Dorian J. Bell, CPA 2011-0964	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	September 2021 Consulting Services
				<u>146.82</u>	Communications	09/30/2021 Efax ICON Billing Paid via Credit Card
				6,646.82		
ACH-12/31/21-1	12/31/2021	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u>	Technical Services	Monthly Banking Services Fee
				15.00		
			Total:	<u><u>415,365.75</u></u>		