

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month July 2019

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002620	7/2/2019	Anderson, Julian & Hull 55152	Boise, ID	<u>38.00</u> 38.00	Other Professional Services-Legal	
10002621	7/2/2019	Cable One 06/23/19	Phoenix, AZ	<u>273.61</u> 273.61	Communications	June-July 2019 Business Phone and Internet
10002622	7/2/2019	T. Tolzin-Divittorio 06/18/19 EXP REIMB	Nampa, ID	<u>79.65</u> <u>21.23</u> 100.88	Equipment Supplies	Teacher Appreciation-Office Equipment Teacher Appreciation-Office Supplies
10002623	7/2/2019	K. Houle 06/18/19 EXP REIMB	Nampa, ID	<u>101.13</u> 101.13	Equipment	Teacher Appreciation-Office Equipment
10002624	7/2/2019	Legend Building LLC AUGUST 2019 RENT	Nampa, ID	<u>3,621.89</u> 3,621.89	Rental of Buildings	Office Space Lease
10002625	7/2/2019	R. Miller 06/18/19 EXP REIMB	Nampa, ID	<u>105.99</u> 105.99	Equipment	Teacher Appreciation-Office Equipment
10002626	7/2/2019	Richard Slater 170166	Surprise, AZ	<u>1,052.50</u> 1,052.50	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-June 2019
10002627	7/2/2019	S. Sanders 06/18/19 EXP REIMB	Nampa, ID	<u>109.19</u> 109.19	Equipment	Teacher Appreciation-Office Equipment
10002628	7/8/2019	Northwest Nazarene University 86541	Nampa, ID	<u>4,760.00</u> 4,760.00	Professional Employee Training and Development	Common Core Standards Professional Development Courses (Reprint Ck 1002541)
10002629	7/8/2019	Paypal Credit 06/25/19	Charlotte, NC	<u>282.20</u> 282.20	Other Supplies and Materials-Postage	
10002630	7/8/2019	K. Estrada 06/18/19 EXP REIMB	Nampa, ID	<u>100.09</u> 100.09	Equipment	Teacher Appreciation-Office Equipment
10002631	7/8/2019	I. Fitzpatrick 06/18/19 EXP REIMB	Nampa, ID	<u>102.60</u> 102.60	Equipment	Teacher Appreciation-Kettle Ball
10002632	7/8/2019	HUBSPOT, INC. 1395889	Boston, MA	<u>3,600.00</u> 3,600.00	Technical Services	Annual Website Consultant Contract
10002633	7/8/2019	Idaho State University 862	Pocatello, ID	<u>285.00</u> 285.00	Professional Education Services-Proctor Fees	State Testing
10002634	7/8/2019	Office Depot 329756278001	Phoenix, AZ	<u>19.99</u> 19.99	Equipment	Teacher Appreciation-Office Equipment
10002635	7/8/2019	Sylvan Learning Center Missoula 05/07/19 Invoice	Missoula, MT	<u>1,800.00</u> 1,800.00	Professional Education Services-Proctor Fees	State Testing

10002636	7/8/2019	Solution Tree ORDER #5100044269	Bloomington, IN	89.95 <u>89.95</u>	Professional Employee Training and Development	Global PD Library (Online Professional Learning Community)
10002637	7/8/2019	V. McCullough 07/02/19 EXP REIMB #1 07/02/19 EXP REIMB #2	Nampa, ID	1,002.36 399.00 <u>47.60</u> 1,448.96	Travel-Mileage Professional Employee Training and Development Professional Employee Training and Development	Admin Mileage - Migrant Education Program Harvard Business School CSML Course: Leading Change (2) Professional Development Books-Amazon.com
10002638	7/19/2019	Dorian J. Bell, CPA 2011-0792	Laurel, MT	6,500.00 <u>141.90</u> 6,641.90	Other Professional Services-Accounting and Auditing Communications	June 2019 Consulting Services 05/31/19 Efax ICON Billing
90000437	7/1/2019	C. O'Shea 07/01/19 PAYDATE-GROSS	Nampa, ID	1,455.24 70.25 <u>146.00</u> 1,671.49	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000438	7/1/2019	V. McCullough 07/01/19 PAYDATE-GROSS	Nampa, ID	10,416.67 104.50 <u>212.25</u> 10,733.42	Regular (Certified)-Employee Salaries Communications Communications	
90000439	7/1/2019	J. Fluckiger 07/01/19 PAYDATE-GROSS	Nampa, ID	<u>505.00</u> 505.00	Regular (Non-Certified)-Employee Salaries	
90000440	7/3/2019	V. McCullough 07/03/19 PAYDATE-GROSS	Nampa, ID	<u>3,500.00</u> 3,500.00	Regular (Certified)-Employee Salaries	
DD-07/01/19-1	7/1/2019	S. Williamson 07/01/19 PAYDATE-GROSS	Nampa, ID	5,697.85 135.75 <u>281.00</u> 6,114.60	Regular (Certified)-Employee Salaries Communications Communications	
DD-07/01/19-2	7/1/2019	C. Johnston 07/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications	
DD-07/01/19-3	7/1/2019	E. Quintana 07/01/19 PAYDATE-GROSS	Nampa, ID	3,632.38 88.75 <u>180.25</u> 3,901.38	Regular (Certified)-Employee Salaries Communications Communications	
DD-07/01/19-4	7/1/2019	T. Tolzin 07/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications	
DD-07/01/19-5	7/1/2019	P. Donaldson-Lehne 07/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications	
DD-07/01/19-6	7/1/2019	S. Sanders 07/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86 103.00 <u>213.75</u> 4,675.61	Regular (Certified)-Employee Salaries Communications Communications	
DD-07/01/19-7	7/1/2019	K. Milburn 07/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries	

				88.75	Communications
				183.00	Communications
				<u>4,630.61</u>	
DD-07/01/19-8	7/1/2019	I. Fitzpatrick 07/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>5,114.93</u>	
DD-07/01/19-9	7/1/2019	K. Houle 07/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications
				<u>5,159.93</u>	
DD-07/01/19-10	7/1/2019	J. Gould 07/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				103.00	Communications
				213.75	Communications
				<u>4,675.61</u>	
DD-07/01/19-11	7/1/2019	K. Estrada 07/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>4,630.61</u>	
DD-07/01/19-12	7/1/2019	R. Miller 07/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>5,114.93</u>	
DD-07/01/19-13	7/1/2019	A. Hunt 07/01/19 PAYDATE-GROSS	Nampa, ID	2,201.76	Regular (Non-Certified)-Employee Salaries
				70.25	Communications
				146.00	Communications
				<u>2,418.01</u>	
DD-07/01/19-14	7/1/2019	B. Walter 07/01/19 PAYDATE-GROSS	Nampa, ID	1,490.83	Regular (Non-Certified)-Employee Salaries
				70.25	Communications
				146.00	Communications
				<u>1,707.08</u>	
DD-07/01/19-15	7/1/2019	N. Raass 07/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>5,114.93</u>	
DD-07/01/19-16	7/1/2019	J. Schindler 07/01/19 PAYDATE-GROSS	Nampa, ID	3,269.15	Regular (Certified)-Employee Salaries
				70.25	Communications
				146.00	Communications
				<u>3,485.40</u>	
DD-07/01/19-17	7/1/2019	V. Moroney 07/01/19 PAYDATE-GROSS	Nampa, ID	1,210.80	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,411.30</u>	
DD-07/01/19-18	7/1/2019	C. Ritzer 07/01/19 PAYDATE-GROSS	Nampa, ID	2,421.59	Regular (Certified)-Employee Salaries
				80.25	Communications
				171.75	Communications
				<u>2,673.59</u>	
DD-07/01/19-19	7/1/2019	M. Hatten 07/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries

				103.00	Communications
				212.25	Communications
				<u>5,158.43</u>	
DD-07/01/19-20	7/1/2019	A. Peterson 07/01/19 PAYDATE-GROSS	Nampa, ID	3,390.23	Regular (Certified)-Employee Salaries
				86.25	Communications
				180.00	Communications
				<u>3,656.48</u>	
DD-07/01/19-21	7/1/2019	K. Pettit 07/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>4,630.61</u>	
DD-07/01/19-22	7/1/2019	M. Brosz 07/01/19 PAYDATE-GROSS	Nampa, ID	2,170.08	Regular (Non-Certified)-Employee Salaries
				<u>2,170.08</u>	
DD-07/01/19-23	7/1/2019	M.Sullivan 07/01/19 PAYDATE-GROSS	Nampa, ID	2,179.43	Regular (Certified)-Employee Salaries
				89.00	Communications
				182.75	Communications
				<u>2,451.18</u>	
DD-07/01/19-24	7/1/2019	B. Suchy 07/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				101.50	Communications
				213.75	Communications
				<u>5,158.43</u>	
DD-07/01/19-25	7/1/2019	K. Kayan 07/01/19 PAYDATE-GROSS	Nampa, ID	1,343.93	Regular (Non-Certified)-Employee Salaries
				70.25	Communications
				146.00	Communications
				<u>1,560.18</u>	
DD-07/01/19-26	7/1/2019	S. Shelley 07/01/19 PAYDATE-GROSS	Nampa, ID	3,646.61	Regular (Non-Certified)-Employee Salaries
				90.25	Communications
				190.00	Communications
				<u>3,926.86</u>	
DD-07/01/19-27	7/1/2019	S. Tijerina 07/01/19 PAYDATE-GROSS	Nampa, ID	3,641.44	Regular (Non-Certified)-Employee Salaries
				87.50	Communications
				185.50	Communications
				<u>3,914.44</u>	
DD-07/01/19-28	7/1/2019	C. Hagen 07/01/19 PAYDATE-GROSS	Nampa, ID	5,000.00	Regular (Certified)-Employee Salaries
				101.50	Communications
				213.75	Communications
				<u>5,315.25</u>	
DD-07/03/19-1	7/3/2019	E. Quintana 07/03/19 PAYDATE-GROSS	Nampa, ID	3,500.00	Regular (Certified)-Employee Salaries
				<u>3,500.00</u>	
DD-07/03/19-2	7/3/2019	S. Sanders 07/03/19 PAYDATE-GROSS	Nampa, ID	1,600.00	Regular (Certified)-Employee Salaries
				<u>1,600.00</u>	
DD-07/03/19-3	7/3/2019	N. Raass 07/03/19 PAYDATE-GROSS	Nampa, ID	1,600.00	Regular (Certified)-Employee Salaries
				<u>1,600.00</u>	
DD-07/03/19-4	7/3/2019	A. Peterson 07/03/19 PAYDATE-GROSS	Nampa, ID	3,500.00	Regular (Certified)-Employee Salaries
				<u>3,500.00</u>	
DD-07/03/19-5	7/3/2019	B. Suchy 07/03/19 PAYDATE-GROSS	Nampa, ID	1,600.00	Regular (Certified)-Employee Salaries

									<u>1,600.00</u>
ACH-07/01/19-1	7/1/2019	US Treasury 07/01/19 PAYDATE - Federal Tax Deposits	Washington, DC	7,845.57	FICA-Payroll Withholding				07/01/19 Paydate Federal Tax Deposit-EE
				1,834.85	MEDICARE-Payroll Withholding				07/01/19 Paydate Federal Tax Deposit-EE
				9,407.35	FEDERAL-Payroll Withholding				07/01/19 Paydate Federal Tax Deposit-EE
				5,467.70	Social Security Contributions				07/01/19 Paydate Federal Tax Deposit-ER
				413.86	Social Security Contributions				07/01/19 Paydate Federal Tax Deposit-ER
				1,283.48	Social Security Contributions				07/01/19 Paydate Federal Tax Deposit-ER
				287.10	Social Security Contributions				07/01/19 Paydate Federal Tax Deposit-ER
				149.92	Social Security Contributions				07/01/19 Paydate Federal Tax Deposit-ER
				243.47	Social Security Contributions				07/01/19 Paydate Federal Tax Deposit-ER
				1,278.75	Social Security Contributions				07/01/19 Paydate Federal Tax Deposit-ER
				96.79	Social Security Contributions				07/01/19 Paydate Federal Tax Deposit-ER
				300.16	Social Security Contributions				07/01/19 Paydate Federal Tax Deposit-ER
				67.14	Social Security Contributions				07/01/19 Paydate Federal Tax Deposit-ER
				35.06	Social Security Contributions				07/01/19 Paydate Federal Tax Deposit-ER
				56.94	Social Security Contributions				07/01/19 Paydate Federal Tax Deposit-ER
				<u>28,768.14</u>					
ACH-07/01/19-2	7/1/2019	First Interstate Bank ZBA Account Transfer Fee	Billings, MT	<u>5.00</u>	Technical Services				Transfer Fee for ZBA Payroll Account Transaction
				5.00					
ACH-07/02/19-1	7/2/2019	First Interstate Bank ZBA Account Transfer Fee	Billings, MT	<u>5.00</u>	Technical Services				Transfer Fee for ZBA Payroll Account Transaction
				5.00					
ACH-07/03/19-1	7/3/2019	US Treasury 07/03/19 PAYDATE - Federal Tax Deposits	Washington, DC	948.60	FICA-Payroll Withholding				07/03/19 Paydate Federal Tax Deposit-EE
				221.85	MEDICARE-Payroll Withholding				07/03/19 Paydate Federal Tax Deposit-EE
				734.60	FEDERAL-Payroll Withholding				07/03/19 Paydate Federal Tax Deposit-EE
				948.60	Social Security Contributions				07/03/19 Paydate Federal Tax Deposit-ER
				221.85	Social Security Contributions				07/03/19 Paydate Federal Tax Deposit-ER
				<u>3,075.50</u>					
ACH-07/03/19-2	7/3/2019	First Interstate Bank ZBA Account Transfer Fee	Billings, MT	<u>5.00</u>	Technical Services				Transfer Fee for ZBA Payroll Account Transaction
				5.00					
ACH-07/08/19-1	7/8/2019	PERSI 07/01/19 + 06/25/19 + 07/03/19 PAYDATES BASE PLAN	Boise, ID	8,496.28	PERSI-Payroll Withholding				07/01/19 Paydate PERSI Base Plan EE Withholdings
				10,916.61	Retirement Contributions				07/01/19 Paydate PERSI ER Contribution
				304.19	Retirement Contributions				07/01/19 Paydate PERSI ER Contribution
				582.54	Retirement Contributions				07/01/19 Paydate PERSI ER Contribution
				839.73	Retirement Contributions				07/01/19 Paydate PERSI ER Contribution
				2,604.22	Retirement Contributions				07/01/19 Paydate PERSI ER Contribution
				494.00	Retirement Contributions				07/01/19 Paydate PERSI ER Contribution
				679.00	PERSI-Payroll Withholding				06/25/19 Paydate PERSI Base Plan EE Withholdings
				1,258.00	Retirement Contributions				06/25/19 Paydate PERSI ER Contribution
				1,038.87	PERSI-Payroll Withholding				07/03/19 Paydate PERSI Base Plan EE Withholdings
				1,924.74	Retirement Contributions				07/03/19 Paydate PERSI ER Contribution
				<u>29,138.18</u>					
ACH-07/08/19-2	7/8/2019	PERSI 07/01/19 PAYDATE CHOICE PLAN	Boise, ID	<u>2,162.11</u>	PERSI-Payroll Withholding				07/01/19 Paydate PERSI CHOICE Plan EE Withholdings
				2,162.11					
ACH-07/31/19-1	7/31/2019	First Interstate Bank ZBA Account Transfer Fee	Billings, MT	<u>9.00</u>	Technical Services				ZBA Payroll Account Fee
				9.00					
			Total:	<u>229,542.65</u>					

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month August 2019

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002639	8/1/2019	Paypal Credit 07/26/19	Charlotte, NC	14.70 <u>14.70</u>	Other Supplies and Materials-Postage	
10002640	8/1/2019	Dorian J. Bell, CPA 2011-0796	Laurel, MT	6,500.00 138.70 <u>6,638.70</u>	Other Professional Services-Accounting and Auditing Communications	July 2019 Consulting Services 06/30/19 Efax ICON Billing
10002641	8/1/2019	Legend Building LLC SEPTEMBER 2019 RENT	Nampa, ID	3,621.89 <u>3,621.89</u>	Rental of Buildings	Office Space Lease
10002642	8/1/2019	Tribute Media 12616	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-August 2019 Fees
10002643	8/1/2019	Blue Cross of Idaho 191820000586	Boise, ID	15,569.28 1,467.12 1,467.12 2,934.24 2,589.76 561.32 <u>24,588.84</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	August 2019 Medical Premiums August 2019 Medical Premiums August 2019 Medical Premiums August 2019 Medical Premiums August 2019 Medical Premiums August 2019 Medical Premiums
10002644	8/8/2019	Boulevard Storage 11937	Nampa, ID	101.00 <u>101.00</u>	Rental of Buildings	Excess Storage Unit - August 19 Rent
10002645	8/8/2019	Bear Lake Memorial Hospital ST 4/2019	Montpelier, ID	225.00 <u>225.00</u>	Professional Education Services	SPED Services
10002646	8/8/2019	Cable One 07/23/19	Phoenix, AZ	264.35 <u>264.35</u>	Communications	July-August 2019 Business Phone and Internet
10002647	8/8/2019	Office Depot 342879892001 342880101001 342880102001	Phoenix, AZ	499.99 599.99 199.99 <u>1,299.97</u>	Equipment Equipment Equipment	Desktop, AIO, Dell, 3477, GO, 9343130, I3477-3666GLD-P Desktop, HP, AIO, 22-C0030, 9835114, 5182955 32" 1920x1080 LED IPS, 9751031, 32MP58HQP
10002648	8/8/2019	Richard Slater 170170 170172	Surprise, AZ	707.50 707.50 <u>1,415.00</u>	Administrative Software and related licensing fees Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-July 2019 Monthly SIS System Licenses/Fees-August 2019
90000441	8/1/2019	C. O'Shea 08/01/19 PAYDATE-GROSS	Nampa, ID	390.96 70.25 146.00 <u>607.21</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000442	8/1/2019	V. McCullough 08/01/19 PAYDATE-GROSS	Nampa, ID	10,416.67 104.50 212.25 <u>10,733.42</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000443	8/30/2019	C. O'Shea 08/30/19 PAYDATE-GROSS	Nampa, ID	471.66 70.50 146.75 <u>688.91</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	

90000444	8/30/2019	V. McCullough 08/30/19 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 <u>214.50</u> 11,089.09	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-1	8/1/2019	S. Williamson 08/01/19 PAYDATE-GROSS	Nampa, ID	5,697.85 135.75 <u>281.00</u> 6,114.60	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-2	8/1/2019	C. Johnston 08/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-3	8/1/2019	E. Quintana 08/01/19 PAYDATE-GROSS	Nampa, ID	3,632.38 88.75 <u>180.25</u> 3,901.38	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-4	8/1/2019	T. Tolzin 08/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-5	8/1/2019	P. Donaldson-Lehne 08/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-6	8/1/2019	S. Sanders 08/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86 103.00 <u>213.75</u> 4,675.61	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-7	8/1/2019	K. Milburn 08/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-8	8/1/2019	I. Fitzpatrick 08/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-9	8/1/2019	K. Houle 08/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 103.50 <u>213.25</u> 5,159.93	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-10	8/1/2019	J. Gould 08/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86 103.00 <u>213.75</u> 4,675.61	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-11	8/1/2019	K. Estrada 08/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-12	8/1/2019	R. Miller			

		08/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 183.00 <u>5,114.93</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-13	8/1/2019	A. Hunt 08/01/19 PAYDATE-GROSS	Nampa, ID	1,943.01 70.25 146.00 <u>2,159.26</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-08/01/19-14	8/1/2019	B. Walter 08/01/19 PAYDATE-GROSS	Nampa, ID	298.17 70.25 146.00 <u>514.42</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-08/01/19-15	8/1/2019	N. Raass 08/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 183.00 <u>5,114.93</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-16	8/1/2019	J. Schindler 08/01/19 PAYDATE-GROSS	Nampa, ID	3,269.15 70.25 146.00 <u>3,485.40</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-17	8/1/2019	V. Moroney 08/01/19 PAYDATE-GROSS	Nampa, ID	1,210.80 65.00 135.50 <u>1,411.30</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-08/01/19-18	8/1/2019	C. Ritzer 08/01/19 PAYDATE-GROSS	Nampa, ID	2,421.59 80.25 171.75 <u>2,673.59</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-19	8/1/2019	M. Hatten 08/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 103.00 212.25 <u>5,158.43</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-20	8/1/2019	A. Peterson 08/01/19 PAYDATE-GROSS	Nampa, ID	3,390.23 86.25 180.00 <u>3,656.48</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-21	8/1/2019	K. Pettit 08/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 183.00 <u>4,630.61</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-22	8/1/2019	M. Brosz 08/01/19 PAYDATE-GROSS	Nampa, ID	<u>2,005.44</u> 2,005.44	Regular (Non-Certified)-Employee Salaries
DD-08/01/19-23	8/1/2019	M.Sullivan 08/01/19 PAYDATE-GROSS	Nampa, ID	2,179.43 89.00 182.75 <u>2,451.18</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/19-24	8/1/2019	B. Suchy 08/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 101.50 213.75 <u>5,158.43</u>	Regular (Certified)-Employee Salaries Communications Communications

DD-08/01/19-25	8/1/2019	K. Kayan 08/01/19 PAYDATE-GROSS	Nampa, ID	78.74 70.25 <u>146.00</u> 294.99	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-08/01/19-26	8/1/2019	S. Shelley 08/01/19 PAYDATE-GROSS	Nampa, ID	3,388.80 90.25 <u>182.75</u> 3,661.80	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-08/01/19-27	8/1/2019	S. Tijerina 08/01/19 PAYDATE-GROSS	Nampa, ID	3,388.80 87.50 <u>184.25</u> 3,660.55	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-08/01/19-28	8/1/2019	C. Hagen 08/01/19 PAYDATE-GROSS	Nampa, ID	5,000.00 101.50 <u>213.75</u> 5,315.25	Regular (Certified)-Employee Salaries Communications Communications
DD-08/30/19-1	8/30/2019	S. Williamson 08/30/19 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 <u>315.00</u> 6,350.83	Regular (Certified)-Employee Salaries Communications Communications
DD-08/30/19-2	8/30/2019	C. Johnston 08/30/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>185.00</u> 5,282.10	Regular (Certified)-Employee Salaries Communications Communications
DD-08/30/19-3	8/30/2019	E. Quintana 08/30/19 PAYDATE-GROSS	Nampa, ID	3,755.89 88.00 <u>183.50</u> 4,027.39	Regular (Certified)-Employee Salaries Communications Communications
DD-08/30/19-4	8/30/2019	T. Tolzin 08/30/19 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>183.75</u> 4,780.06	Regular (Certified)-Employee Salaries Communications Communications
DD-08/30/19-5	8/30/2019	P. Donaldson-Lehne 08/30/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>185.00</u> 5,282.10	Regular (Certified)-Employee Salaries Communications Communications
DD-08/30/19-6	8/30/2019	S. Sanders 08/30/19 PAYDATE-GROSS	Nampa, ID	4,507.06 102.00 <u>214.75</u> 4,823.81	Regular (Certified)-Employee Salaries Communications Communications
DD-08/30/19-7	8/30/2019	K. Milburn 08/30/19 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>183.75</u> 4,780.06	Regular (Certified)-Employee Salaries Communications Communications
DD-08/30/19-8	8/30/2019	I. Fitzpatrick 08/30/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>185.00</u> 5,282.10	Regular (Certified)-Employee Salaries Communications Communications
DD-08/30/19-9	8/30/2019	K. Houle			

		08/30/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				102.50	Communications
				215.75	Communications
				<u>5,326.10</u>	
DD-08/30/19-10	8/30/2019	J. Gould			
		08/30/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>5,326.10</u>	
DD-08/30/19-11	8/30/2019	K. Estrada			
		08/30/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>5,282.10</u>	
DD-08/30/19-12	8/30/2019	R. Miller			
		08/30/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>5,282.10</u>	
DD-08/30/19-13	8/30/2019	A. Hunt			
		08/30/19 PAYDATE-GROSS	Nampa, ID	2,070.40	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,287.65</u>	
DD-08/30/19-14	8/30/2019	B. Walter			
		08/30/19 PAYDATE-GROSS	Nampa, ID	342.81	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>560.06</u>	
DD-08/30/19-15	8/30/2019	N. Raass			
		08/30/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>5,282.10</u>	
DD-08/30/19-16	8/30/2019	J. Schindler			
		08/30/19 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>3,597.55</u>	
DD-08/30/19-17	8/30/2019	V. Moroney			
		08/30/19 PAYDATE-GROSS	Nampa, ID	1,251.96	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,452.46</u>	
DD-08/30/19-18	8/30/2019	C. Ritzer			
		08/30/19 PAYDATE-GROSS	Nampa, ID	2,503.92	Regular (Certified)-Employee Salaries
				83.00	Communications
				171.50	Communications
				<u>2,758.42</u>	
DD-08/30/19-19	8/30/2019	M. Hatten			
		08/30/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications
				<u>5,324.60</u>	
DD-08/30/19-20	8/30/2019	A. Peterson			
		08/30/19 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries
				86.50	Communications
				182.25	Communications
				<u>3,774.24</u>	
DD-08/30/19-21	8/30/2019	K. Pettit			
		08/30/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries

				89.25	Communications	
				185.00	Communications	
				<u>5,282.10</u>		
DD-08/30/19-22	8/30/2019	M. Brosz 08/30/19 PAYDATE-GROSS	Nampa, ID	2,240.81	Regular (Non-Certified)-Employee Salaries	
				<u>2,240.81</u>		
DD-08/30/19-23	8/30/2019	M.Sullivan 08/30/19 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				185.00	Communications	
				<u>2,527.78</u>		
DD-08/30/19-24	8/30/2019	B. Suchy 08/30/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				214.75	Communications	
				<u>5,326.10</u>		
DD-08/30/19-25	8/30/2019	K. Kayan 08/30/19 PAYDATE-GROSS	Nampa, ID	143.18	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>360.43</u>		
DD-08/30/19-26	8/30/2019	S. Shelley 08/30/19 PAYDATE-GROSS	Nampa, ID	3,764.64	Regular (Non-Certified)-Employee Salaries	
				89.25	Communications	
				208.75	Communications	
				<u>4,062.64</u>		
DD-08/30/19-27	8/30/2019	S. Tijerina 08/30/19 PAYDATE-GROSS	Nampa, ID	3,844.85	Regular (Non-Certified)-Employee Salaries	
				89.25	Communications	
				185.00	Communications	
				<u>4,119.10</u>		
DD-08/30/19-28	8/30/2019	C. Hagen 08/30/19 PAYDATE-GROSS	Nampa, ID	5,170.00	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				214.75	Communications	
				<u>5,488.25</u>		
ACH-08/01/19-1	8/1/2019	US Treasury 08/01/19 PAYDATE - Federal Tax Deposits	Washington, DC	7,537.45	FICA-Payroll Withholding	08/01/19 Paydate Federal Tax Deposit-EE
				1,762.80	MEDICARE-Payroll Withholding	08/01/19 Paydate Federal Tax Deposit-EE
				9,325.49	FEDERAL-Payroll Withholding	08/01/19 Paydate Federal Tax Deposit-EE
				5,467.71	Social Security Contributions	08/01/19 Paydate Federal Tax Deposit-ER
				335.42	Social Security Contributions	08/01/19 Paydate Federal Tax Deposit-ER
				1,086.29	Social Security Contributions	08/01/19 Paydate Federal Tax Deposit-ER
				287.10	Social Security Contributions	08/01/19 Paydate Federal Tax Deposit-ER
				133.87	Social Security Contributions	08/01/19 Paydate Federal Tax Deposit-ER
				227.03	Social Security Contributions	08/01/19 Paydate Federal Tax Deposit-ER
				1,278.74	Social Security Contributions	08/01/19 Paydate Federal Tax Deposit-ER
				78.45	Social Security Contributions	08/01/19 Paydate Federal Tax Deposit-ER
				254.04	Social Security Contributions	08/01/19 Paydate Federal Tax Deposit-ER
				67.14	Social Security Contributions	08/01/19 Paydate Federal Tax Deposit-ER
				31.31	Social Security Contributions	08/01/19 Paydate Federal Tax Deposit-ER
				53.10	Social Security Contributions	08/01/19 Paydate Federal Tax Deposit-ER
				<u>27,925.94</u>		
ACH-08/06/19-1	8/6/2019	PERSI 08/01/19 PAYDATE BASE PLAN	Boise, ID	8,158.86	PERSI-Payroll Withholding	08/01/19 Paydate PERSI Base Plan EE Withholdings
				10,916.61	Retirement Contributions	08/01/19 Paydate PERSI ER Contribution
				271.64	Retirement Contributions	08/01/19 Paydate PERSI ER Contribution
				582.54	Retirement Contributions	08/01/19 Paydate PERSI ER Contribution
				680.57	Retirement Contributions	08/01/19 Paydate PERSI ER Contribution
				2,204.12	Retirement Contributions	08/01/19 Paydate PERSI ER Contribution
				460.66	Retirement Contributions	08/01/19 Paydate PERSI ER Contribution
				<u>23,275.00</u>		

ACH-08/06/19-2	8/6/2019	PERSI 08/01/19 PAYDATE CHOICE PLAN	Boise, ID	<u>2,162.11</u>	PERSI-Payroll Withholding	08/01/19 Paydate PERSI CHOICE Plan EE Withholdings
				2,162.11		
ACH-08/12/19-1	8/12/2019	Idaho State Tax Commission JULY 2019	Boise, ID	3,304.00	STATE OF IDAHO-Payroll Withholding	July 2019 EE PIT-07/01/19 Paydate
				88.00	STATE OF IDAHO-Payroll Withholding	July 2019 EE PIT-07/03/19 Paydate
				<u>3,392.00</u>		
ACH-08/30/19-1	8/30/2019	US Treasury 08/30/19 PAYDATE - Federal Tax Deposits	Washington, DC	7,938.90	FICA-Payroll Withholding	08/30/19 Paydate Federal Tax Deposit-EE
				1,856.70	MEDICARE-Payroll Withholding	08/30/19 Paydate Federal Tax Deposit-EE
				10,005.06	FEDERAL-Payroll Withholding	08/30/19 Paydate Federal Tax Deposit-EE
				5,708.61	Social Security Contributions	08/30/19 Paydate Federal Tax Deposit-ER
				349.84	Social Security Contributions	08/30/19 Paydate Federal Tax Deposit-ER
				1,159.27	Social Security Contributions	08/30/19 Paydate Federal Tax Deposit-ER
				327.49	Social Security Contributions	08/30/19 Paydate Federal Tax Deposit-ER
				141.83	Social Security Contributions	08/30/19 Paydate Federal Tax Deposit-ER
				251.88	Social Security Contributions	08/30/19 Paydate Federal Tax Deposit-ER
				1,335.08	Social Security Contributions	08/30/19 Paydate Federal Tax Deposit-ER
				81.82	Social Security Contributions	08/30/19 Paydate Federal Tax Deposit-ER
				271.11	Social Security Contributions	08/30/19 Paydate Federal Tax Deposit-ER
				76.59	Social Security Contributions	08/30/19 Paydate Federal Tax Deposit-ER
				33.17	Social Security Contributions	08/30/19 Paydate Federal Tax Deposit-ER
				58.91	Social Security Contributions	08/30/19 Paydate Federal Tax Deposit-ER
				<u>29,596.26</u>		
			Total:	<u>375,639.27</u>		

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month September 2019

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002649	9/9/2019	Advance Education, Inc. 00116964	Atlanta, GA	1,200.00 <u>1,200.00</u>	Technical Services	AdvancED Improvement Network Fee 2019-2020 (Alternative School)
10002650	9/9/2019	Advance Education, Inc. 00117144	Atlanta, GA	1,200.00 <u>1,200.00</u>	Technical Services	AdvancED Improvement Network Fee 2019-2020
10002651	9/9/2019	Paypal Credit 08/26/19	Orlando, FL	121.70 99.00 <u>220.70</u>	Other Supplies and Materials-Postage Educational software and related licensing fees	Padlet Pro Annual Subscription
10002652	9/9/2019	Blue Cross of Idaho 192240000735	Boise, ID	15,575.30 1,467.55 1,467.55 2,935.10 2,591.05 561.75 <u>24,598.30</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	September 2019 Medical Premiums September 2019 Medical Premiums September 2019 Medical Premiums September 2019 Medical Premiums September 2019 Medical Premiums September 2019 Medical Premiums
10002653	9/9/2019	Boulevard Storage 12163	Nampa, ID	101.00 <u>101.00</u>	Rental of Buildings	Excess Storage Unit - September 2019 Rent
10002654	9/9/2019	Dorian J. Bell, CPA 2011-0801	Laurel, MT	6,500.00 132.00 <u>6,632.00</u>	Other Professional Services-Accounting and Auditing Communications	August 2019 Consulting Services 07/31/2019 Efax ICON Billing
10002655	9/9/2019	Idaho School Boards Association, Inc INV 25197-19/20	Boise, ID	1,411.44 <u>1,411.44</u>	Professional Dues and Memberships	July 2019-June 2020 ISBA Charter School Member Dues
10002656	9/9/2019	Legend Building LLC OCTOBER 2019 RENT	Nampa, ID	3,621.89 <u>3,621.89</u>	Rental of Buildings	Office Space Lease
10002657	9/9/2019	Tribute Media 12740	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-September 2019 Fees
10002658	9/12/2019	Blue Cross of Idaho 192530000259	Boise, ID	908.08 84.52 84.52 169.04 150.26 32.87 <u>1,429.29</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	September Adjusted 2019 Medical Premiums September Adjusted 2019 Medical Premiums September Adjusted 2019 Medical Premiums September Adjusted 2019 Medical Premiums September Adjusted 2019 Medical Premiums September Adjusted 2019 Medical Premiums
10002659	9/12/2019	Cable One 08/23/19	Phoenix, AZ	266.10 <u>266.10</u>	Communications	August-September 2019 Business Phone and Internet
10002660	9/12/2019	Idaho Department of Education 09/10/19 ESCROW ACCT DEPOSIT	Boise, ID	200.00 <u>200.00</u>	Technical Services	SDE Fingerprinting Escrow Account Deposit
10002661	9/12/2019	Monarch Educational Services INVOICE #- 0819	Boise, ID	292.50 45.00 <u>337.50</u>	Professional Education Services Travel	SPED Services Flat Rate Travel Charge (1)

10002662	9/12/2019	Office Depot 370669229001 370669229002 370669316001 370669317001 370669318001	Phoenix, AZ	147.81 894.96 33.40 88.86 75.65 32.50 <u>1,273.18</u>	Equipment Equipment Equipment Supplies Supplies Equipment	(1) Printer, Laser, MFC-L2710D (1) Laptop, IdeaPad, 130-15AST, (2) Laptop, HP, 14-DK0053OD, (1) Range Extender (1) Sandisk USB Drive 32GB General Office Supplies Printer Cartridges (5) (1) 3M Scotch TL-901 Laminating Machine
10002663	9/12/2019	Richard Slater 170178	Surprise, AZ	1,158.75 <u>1,158.75</u>	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-September 2019
10002664	9/12/2019	V. McCullough 09/10/19 EXP REIMB #1 09/10/19 EXP REIMB #2 09/10/19 EXP REIMB #3 09/10/19 EXP REIMB #4	Nampa, ID	62.72 30.89 59.36 7.38 69.99 38.96 63.50 34.45 224.24 607.50 73.14 50.00 198.22 760.00 540.00 381.58 <u>3,201.93</u>	Supplies Other Supplies and Materials-Postage Equipment Supplies Administrative Software and related licensing fees Travel-Meals Travel-Parking Travel-Meals Travel-Lodging Travel Equipment Communications Equipment Technical Services Technical Services Equipment	General Office Supplies/Sundries (1) Bissell Powerforce Vacuum Cleaner for Office General Office Cleaning Supplies (1) Microsoft Office 365 Annual Subscription 08/16/19 Travel Meal - Overnight Travel-Curriculum Research 08/16/19-08/21/19 Airport Parking - Overnight Travel-Curriculum Research 08/16/19 Travel Meal - Overnight Travel-Curriculum Research 08/12/19 Overnight Travel Hotel-BOD Recruitment 08/16/19 BOI-ORD-SCE/08/21/19 SCE-ORD-BOI RT Flight-Curriculum Research (1) Hotspot - Migrant Student Program (2) Data Cards for Hotspot - Migrant Student Program (1) Refurbished HP Pavillion 20 Laptop-ABI Computers ABI Computers Student Laptop Repair Labor ABI Computers Student Laptop Repair Labor (2) Refurbished HP 11 Chromebook 4 Laptops-ABI Computers
10002665	9/19/2019	Boulevard Storage 12275	Nampa, ID	101.00 <u>101.00</u>	Rental of Buildings	Excess Storage Unit - October 2019 Rent
10002666	9/19/2019	T. Tolzin-Divittorio 09/17/19 EXP REIMB #1 09/17/19 EXP REIMB #2	Nampa, ID	99.00 78.28 <u>177.28</u>	Educational Software and related licensing fees Other Supplies and Materials-Business Sundries/Meals	Haiku Deck Annual Subscription (Classroom) Beginning of School Year Wellness Meal
10002667	9/19/2019	J. Gaither 09/17/19 EXP REIMB	Nampa, ID	66.13 <u>66.13</u>	Supplies	Printer Cartridge (1)
10002668	9/19/2019	M. Hatten 09/17/19 EXP REIMB	Nampa, ID	38.58 <u>38.58</u>	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002669	9/19/2019	C. Hagen 09/17/19 EXP REIMB	Nampa, ID	675.00 60.00 561.50 <u>1,296.50</u>	Professional Employee Training and Development Professional Dues and Memberships Travel	iNACOL Symposium 2019 Registration iNACOL Membership Dues 10/27/19 BOI-SEA-PSP/10/31/19 PSP-PDX-BOI RT Flight-iNACOL Symposium (Prepaid)
10002670	9/19/2019	C. Johnston 09/17/19 EXP REIMB	Nampa, ID	40.63 <u>40.63</u>	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002671	9/19/2019	K. Milburn 09/17/19 EXP REIMB	Nampa, ID	50.00 <u>50.00</u>	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002672	9/19/2019	B. Walter 09/17/19 EXP REIMB	Nampa, ID	37.08 <u>37.08</u>	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002673	9/19/2019	M. Brosz 09/17/19 EXP REIMB	Nampa, ID	48.00	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal

				<u>48.00</u>		
10002674	9/19/2019	R. Miller 09/17/19 EXP REIMB	Nampa, ID	<u>49.22</u> 49.22	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002675	9/19/2019	K. Pettit 09/17/19 EXP REIMB	Nampa, ID	<u>38.33</u> 38.33	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002676	9/19/2019	A. Peterson 09/17/19 EXP REIMB	Nampa, ID	<u>37.07</u> 37.07	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002677	9/19/2019	S. Sanders 09/17/19 EXP REIMB	Nampa, ID	<u>29.98</u> 29.98	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002678	9/19/2019	M. Sullivan 09/17/19 EXP REIMB	Nampa, ID	<u>83.08</u> 83.08	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002679	9/19/2019	Tribute Media 12855	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-October 2019 Fees
10002680	9/19/2019	S. Williamson 09/17/19 EXP REIMB	Nampa, ID	<u>25.59</u> 25.59	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002681	9/19/2019	V. McCullough 09/18/19 EXP REIMB	Nampa, ID	169.66 5.23 100.00 22.76 60.00 4.39 580.00 31.75 <u>441.91</u> 1,415.70	Travel-Mileage Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Technical Services Other Supplies and Materials-Postage Technical Services Equipment Technical Services	08/12/19 Overnight Travel Mileage-BOD Recruitment Board Member Coffee Meeting Beginning of School Year Wellness Meal Employee Working Breakfast Meeting Meal Nampa Police Department Fingerprinting Fees (6 employees) ABI Computers Student Laptop Repair Labor (1) Laptop AC Plug/AC Adapter ABI Computers Student Laptop Repair Labor
10002682	9/19/2019	Blue Cross of Idaho OCTOBER 2019 ESTIMATED STMT	Boise, ID	16,483.38 1,552.07 1,552.07 3,104.14 5,322.25 594.62 <u>28,608.53</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	October 2019 Medical Premiums October 2019 Medical Premiums October 2019 Medical Premiums October 2019 Medical Premiums October 2019 Medical Premiums October 2019 Medical Premiums
10002683	9/19/2019	Anderson, Julian & Hull 55821	Boise, ID	<u>39.00</u> 39.00	Other Professional Services-Legal	
ACH-09/05/19-1	9/5/2019	PERSI 08/30/19 PAYDATE BASE PLAN	Boise, ID	9,064.20 11,962.08 301.97 697.23 744.81 2,468.13 536.27 <u>25,774.69</u>	PERSI-Payroll Withholding Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions	08/30/19 Paydate PERSI Base Plan EE Withholdings 08/30/19 Paydate PERSI ER Contribution 08/30/19 Paydate PERSI ER Contribution 08/30/19 Paydate PERSI ER Contribution 08/30/19 Paydate PERSI ER Contribution 08/30/19 Paydate PERSI ER Contribution 08/30/19 Paydate PERSI ER Contribution
ACH-09/05/19-2	9/5/2019	PERSI 08/30/19 PAYDATE CHOICE PLAN	Boise, ID	<u>3,182.45</u> 3,182.45	PERSI-Payroll Withholding	08/30/19 Paydate PERSI CHOICE Plan EE Withholdings
ACH-09/05/19-3	9/5/2019	Idaho State Tax Commission				

AUGUST 2019

Boise, ID	3,259.00	STATE OF IDAHO-Payroll Withholding
	<u>3,575.00</u>	STATE OF IDAHO-Payroll Withholding
	6,834.00	
Total:	<u><u>117,824.92</u></u>	

August 2019 EE PIT-08/01/19 Paydate
August 2019 EE PIT-08/30/19 Paydate

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month October 2019

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002684	10/16/2019	Cable One 09/23/19	Phoenix, AZ	269.41 <u>269.41</u>	Communications	September-October 2019 Business Phone and Internet
10002685	10/16/2019	Dorian J. Bell, CPA 2011-0806	Laurel, MT	6,500.00 151.10 19.95 <u>6,671.05</u>	Other Professional Services-Accounting and Auditing Communications Other Supplies and Materials-Postage	September 2019 Consulting Services 08/31/19 Efax ICON Billing Postage - Paydate Package Mailing
10002686	10/16/2019	Legend Building LLC NOVEMBER 2019 RENT	Nampa, ID	3,621.89 <u>3,621.89</u>	Rental of Buildings	Office Space Lease
90000445	10/1/2019	C. O'Shea 10/01/19 PAYDATE-GROSS	Nampa, ID	1,485.17 70.50 146.75 <u>1,702.42</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000446	10/1/2019	V. McCullough 10/01/19 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 213.00 <u>11,087.59</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000447	10/22/2019	T. Tolzin-Divittorio 10/22/19 PAYDATE-GROSS	Nampa, ID	800.00 <u>800.00</u>	Regular (Certified)-Employee Salaries	
90000448	10/22/2019	K. Milburn 10/22/19 PAYDATE-GROSS	Nampa, ID	800.00 <u>800.00</u>	Regular (Certified)-Employee Salaries	
90000449	10/22/2019	M. Hatten 10/22/19 PAYDATE-GROSS	Nampa, ID	800.00 <u>800.00</u>	Regular (Certified)-Employee Salaries	
90000450	10/22/2019	A. Peterson 10/22/19 PAYDATE-GROSS	Nampa, ID	800.00 <u>800.00</u>	Regular (Certified)-Employee Salaries	
90000451	10/22/2019	M. Sullivan 10/22/19 PAYDATE-GROSS	Nampa, ID	800.00 <u>800.00</u>	Regular (Certified)-Employee Salaries	
90000452	10/22/2019	B. Suchy 10/22/19 PAYDATE-GROSS	Nampa, ID	800.00 <u>800.00</u>	Regular (Certified)-Employee Salaries	
DD-10/01/19-1	10/1/2019	S. Williamson 10/01/19 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 314.75 <u>6,350.58</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/19-2	10/1/2019	C. Johnston 10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/19-3	10/1/2019	E. Quintana 10/01/19 PAYDATE-GROSS	Nampa, ID	3,755.89 88.00 183.50 <u>4,027.39</u>	Regular (Certified)-Employee Salaries Communications Communications	

DD-10/01/19-4	10/1/2019	T. Tolzin-Divittorio 10/01/19 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 183.75 <hr/> 4,780.06	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/19-5	10/1/2019	P. Donaldson-Lehne 10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <hr/> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/19-6	10/1/2019	S. Sanders 10/01/19 PAYDATE-GROSS	Nampa, ID	4,507.06 102.00 214.75 <hr/> 4,823.81	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/19-7	10/1/2019	K. Milburn 10/01/19 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 183.75 <hr/> 4,780.06	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/19-8	10/1/2019	I. Fitzpatrick 10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <hr/> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/19-9	10/1/2019	K. Houle 10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85 102.50 215.75 <hr/> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/19-10	10/1/2019	J. Gould 10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 214.75 <hr/> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/19-11	10/1/2019	K. Estrada 10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <hr/> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/19-12	10/1/2019	R. Miller 10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <hr/> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/19-13	10/1/2019	A. Hunt 10/01/19 PAYDATE-GROSS	Nampa, ID	2,279.06 70.50 146.75 <hr/> 2,496.31	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/19-14	10/1/2019	B. Walter 10/01/19 PAYDATE-GROSS	Nampa, ID	1,292.60 70.50 146.75 <hr/> 1,509.85	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/19-15	10/1/2019	N. Raass 10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25	Regular (Certified)-Employee Salaries Communications

				<u>183.75</u>	Communications
				5,280.85	
DD-10/01/19-16	10/1/2019	J. Schindler 10/01/19 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries
				70.50	Communications
				<u>146.75</u>	Communications
				3,597.55	
DD-10/01/19-17	10/1/2019	V. Moroney 10/01/19 PAYDATE-GROSS	Nampa, ID	1,251.96	Temporary (Certified)-Employee Salaries
				65.00	Communications
				<u>135.50</u>	Communications
				1,452.46	
DD-10/01/19-18	10/1/2019	C. Ritzer 10/01/19 PAYDATE-GROSS	Nampa, ID	2,503.92	Regular (Certified)-Employee Salaries
				83.00	Communications
				<u>170.00</u>	Communications
				2,756.92	
DD-10/01/19-19	10/1/2019	M. Hatten 10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				<u>214.75</u>	Communications
				5,326.10	
DD-10/01/19-20	10/1/2019	A. Peterson 10/01/19 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries
				86.50	Communications
				<u>181.00</u>	Communications
				3,772.99	
DD-10/01/19-21	10/1/2019	K. Pettit 10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				5,280.85	
DD-10/01/19-22	10/1/2019	M. Brosz 10/01/19 PAYDATE-GROSS	Nampa, ID	<u>2,251.97</u>	Regular (Non-Certified)-Employee Salaries
				2,251.97	
DD-10/01/19-23	10/1/2019	M.Sullivan 10/01/19 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				2,526.53	
DD-10/01/19-24	10/1/2019	B. Suchy 10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				<u>214.75</u>	Communications
				5,326.10	
DD-10/01/19-25	10/1/2019	K. Kayan 10/01/19 PAYDATE-GROSS	Nampa, ID	1,774.34	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				<u>146.75</u>	Communications
				1,991.59	
DD-10/01/19-26	10/1/2019	S. Shelley 10/01/19 PAYDATE-GROSS	Nampa, ID	3,764.64	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				<u>210.25</u>	Communications
				4,064.14	

DD-10/01/19-27	10/1/2019	S. Tijerina 10/01/19 PAYDATE-GROSS	Nampa, ID	3,831.48 89.25 <u>183.75</u> 4,104.48	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-10/01/19-28	10/1/2019	C. Hagen 10/01/19 PAYDATE-GROSS	Nampa, ID	5,170.00 103.50 <u>213.25</u> 5,486.75	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/19-29	10/1/2019	J. Gaither 10/01/19 PAYDATE-GROSS	Nampa, ID	<u>3,220.00</u> 3,220.00	Regular (Non-Certified)-Employee Salaries	
DD-10/01/19-30	10/1/2019	A. Burt 10/01/19 PAYDATE-GROSS	Nampa, ID	1,197.00 87.00 <u>179.75</u> 1,463.75	Regular (Non-Certified)-Employee Salaries Communications Communications	
ACH-10/01/19-1	10/1/2019	US Treasury 10/01/19 PAYDATE - Federal Tax Deposits	Washington, DC	8,464.08 1,979.49 10,211.73 5,707.96 450.89 1,571.08 327.41 154.77 251.98 1,334.93 105.45 367.42 76.57 36.20 <u>58.93</u> 31,098.89	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions	10/01/19 Paydate Federal Tax Deposit-EE 10/01/19 Paydate Federal Tax Deposit-EE 10/01/19 Paydate Federal Tax Deposit-EE 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER
ACH-10/03/19-1	10/3/2019	PERSI 10/01/19 PAYDATE BASE PLAN	Boise, ID	9,670.66 11,960.71 329.51 697.07 959.96 3,344.87 <u>536.47</u> 27,499.25	PERSI-Payroll Withholding Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions	10/01/19 Paydate PERSI Base Plan EE Withholdings 10/01/19 Paydate PERSI ER Contribution 10/01/19 Paydate PERSI ER Contribution 10/01/19 Paydate PERSI ER Contribution 10/01/19 Paydate PERSI ER Contribution 10/01/19 Paydate PERSI ER Contribution 10/01/19 Paydate PERSI ER Contribution
ACH-10/03/19-2	10/3/2019	PERSI 10/01/19 PAYDATE CHOICE PLAN	Boise, ID	<u>3,182.38</u> 3,182.38	PERSI-Payroll Withholding	10/01/19 Paydate PERSI CHOICE Plan EE Withholdings
ACH-10/21/19-1	10/21/2019	Paypal Credit 09/25/19	Orlando, FL	<u>683.20</u> 683.20	Other Supplies and Materials-Postage	
ACH-10/31/19-1	10/31/2019	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services	Monthly Banking Services Fee
			Total:	<u>214,358.62</u>		

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month November 2019

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002687	11/11/2019	Paypal Credit 10/25/19	Orlando, FL	381.55 <u>381.55</u>	Other Supplies and Materials-Postage	
10002688	11/11/2019	Blue Cross of Idaho 192800012571	Boise, ID	16,483.38 1,552.07 1,552.07 3,104.14 4,031.78 594.62 <u>27,318.06</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	November 2019 Medical Premiums November 2019 Medical Premiums November 2019 Medical Premiums November 2019 Medical Premiums November 2019 Medical Premiums November 2019 Medical Premiums
10002689	11/11/2019	Cable One 10/23/19	Phoenix, AZ	273.00 <u>273.00</u>	Communications	October-November 2019 Business Phone and Internet
10002690	11/11/2019	College of Western Idaho 10/09/19 STMT	Nampa, ID	275.00 <u>275.00</u>	Professional Education Services-Course Fees	Student College Course (Dual Credit)
10002691	11/11/2019	Legend Building LLC DECEMBER 2019 RENT	Nampa, ID	3,621.89 <u>3,621.89</u>	Rental of Buildings	Office Space Lease
10002692	11/11/2019	Office Depot 375689254001 375692497001 375692498001 375700421001 384406453001 384410449001 384410450001 392286005001 396345152001	Phoenix, AZ	11.00 1.00 98.80 108.74 200.91 60.12 179.98 55.00 5.00 274.92 762.95 567.27 67.98 <u>2,393.67</u>	Other Supplies and Materials-Postage Technical Services Supplies Equipment Equipment Supplies Equipment Other Supplies and Materials-Postage Technical Services Supplies Equipment Equipment Equipment	Stamps (Roll) Postage Processing Fee (2) Cartridges-Brother High Yield Toner (1) Fire Resistant File Holder Safe (9) Stress Rollers (2) Cartridges (Pack) MFCJ6530DW, HY, BK (2) White 3-Drawer File Cabinet 18-Inch Stamps (Roll) Postage Processing Fee (26) Ink Cartridges (12) Computer/Blue Light Glasses (1) Wifi AC1900 Router, (1) Laser Printer MFC-L2710D, (3) 90-Watt AC Adapters (2) Universal Power Adapters
10002693	11/11/2019	Boulevard Storage 12635	Nampa, ID	101.00 <u>101.00</u>	Rental of Buildings	Excess Storage Unit - November 2019 Rent
10002694	11/11/2019	Monarch Educational Services INVOICE #- 0919	Boise, ID	337.50 <u>337.50</u>	Professional Education Services	SPED Services
10002695	11/11/2019	NCTM INVOICE #1927	Dallas, TX	410.00 <u>410.00</u>	Professional Employee Training and Development	2019 Regional Conference & Exposition Registration Fee-National Council of Teachers of Mathematics
10002696	11/11/2019	Richard Slater 170182 170188	Surprise, AZ	966.25 1,003.75 <u>1,970.00</u>	Administrative Software and related licensing fees Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-October 2019 Monthly SIS System Licenses/Fees-November 2019
10002697	11/11/2019	The Star-News 54189	McCall, ID	214.50 <u>214.50</u>	Advertising	Publication of Annual Statement of Financial Condition
10002698	11/11/2019	Tribute Media 12984	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-November 2019 Fees
10002699	11/15/2019	Dorian J. Bell, CPA 2011-0811	Laurel, MT	6,500.00 149.00 <u>6,649.00</u>	Other Professional Services-Accounting and Auditing Communications	October 2019 Consulting Services 09/30/2019 Efax ICON Billing

10002700	11/15/2019	J. Gould 11/11/19 EXP REIMB	Nampa, ID	<u>19.99</u> 19.99	Administrative Software and related licensing fees	Annual Subscription 100GB Additional Google One Storage
10002701	11/15/2019	C. Hagen 11/11/19 EXP REIMB	Nampa, ID	93.29 902.16 <u>60.00</u> 1,055.45	Travel-Meals Travel-Lodging Travel	iNACOL Symposium 2019 Out-of-State Travel Meals iNACOL Symposium 2019 Out-of-State Travel Lodging 10/27/19 BOI-SEA-PSP/10/31/19 PSP-PDX-BOI RT Flight Baggage Fees-iNACOL Symposium
10002702	11/15/2019	Idaho School District Council 20.D.161	Boise, ID	<u>50.00</u> 50.00	Professional Dues and Memberships	2019-2020 Dues
10002703	11/15/2019	Monarch Educational Services INVOICE #- 1019	Boise, ID	567.00 <u>45.00</u> 612.00	Professional Education Services Travel	SPED Services Flat Rate Travel Charge (1)
10002704	11/15/2019	V. McCullough 12/12/18 ADV FNL REIMB 11/11/19 EXP REIMB #1 11/11/19 EXP REIMB #2 11/11/19 EXP REIMB #3	Nampa, ID	5.95 146.28 100.00 420.00 1.30 25.00 15.99 399.00 <u>352.12</u> 1,465.64	Technical Services Equipment Communications Technical Services Other Supplies and Materials-Postage Advertising Publications and Subscriptions Professional Employee Training and Development Other Supplies and Materials-Business Sundries/Meals	Visa Gift Card Fee (2) Broadband Mobile Hotspots-Migrant Program (2) 5 GB Data Cards (for Hotspots)-Migrant Program ABI Computers Student Laptop Repair Labor Publication of Annual Statement of Financial Condition Idaho Press Tribune Monthly Subscription Harvard Business School Online Registration Staff Development and Board Meeting Meals/Sundries/Supplies
90000453	11/1/2019	C. O'Shea 11/01/19 PAYDATE-GROSS	Nampa, ID	1,386.91 70.50 <u>146.75</u> 1,604.16	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000454	11/1/2019	V. McCullough 11/01/19 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 <u>213.00</u> 11,087.59	Regular (Certified)-Employee Salaries Communications Communications	
90000455	11/22/2019	V. McCullough 11/22/19 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 <u>213.00</u> 11,087.59	Regular (Certified)-Employee Salaries Communications Communications	
90000456	11/22/2019	C. O'Shea 11/22/19 PAYDATE-GROSS	Nampa, ID	1,552.55 70.50 <u>146.75</u> 1,769.80	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-11/01/19-1	11/1/2019	S. Williamson 11/01/19 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 <u>314.75</u> 6,350.58	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/19-2	11/1/2019	C. Johnston 11/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/19-3	11/1/2019	E. Quintana 11/01/19 PAYDATE-GROSS	Nampa, ID	3,755.89 88.00 <u>183.50</u> 4,027.39	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/19-4	11/1/2019	T. Tolzin-Divittorio 11/01/19 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>183.75</u>	Regular (Certified)-Employee Salaries Communications Communications	

					<u>4,780.06</u>	
DD-11/01/19-5	11/1/2019	P. Donaldson-Lehne 11/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-11/01/19-6	11/1/2019	S. Sanders 11/01/19 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries	
				102.00	Communications	
				214.75	Communications	
				<u>4,823.81</u>		
DD-11/01/19-7	11/1/2019	K. Milburn 11/01/19 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>4,780.06</u>		
DD-11/01/19-8	11/1/2019	I. Fitzpatrick 11/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-11/01/19-9	11/1/2019	K. Houle 11/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				102.50	Communications	
				215.75	Communications	
				<u>5,326.10</u>		
DD-11/01/19-10	11/1/2019	J. Gould 11/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				214.75	Communications	
				<u>5,326.10</u>		
DD-11/01/19-11	11/1/2019	K. Estrada 11/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-11/01/19-12	11/1/2019	R. Miller 11/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-11/01/19-13	11/1/2019	A. Hunt 11/01/19 PAYDATE-GROSS	Nampa, ID	2,070.40	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>2,287.65</u>		
DD-11/01/19-14	11/1/2019	B. Walter 11/01/19 PAYDATE-GROSS	Nampa, ID	1,217.12	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>1,434.37</u>		
DD-11/01/19-15	11/1/2019	N. Raass 11/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-11/01/19-16	11/1/2019	J. Schindler 11/01/19 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>3,597.55</u>		
DD-11/01/19-17	11/1/2019	V. Moroney				

		11/01/19 PAYDATE-GROSS	Nampa, ID	1,251.96	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,452.46</u>	
DD-11/01/19-18	11/1/2019	C. Ritzer 11/01/19 PAYDATE-GROSS	Nampa, ID	2,503.92	Regular (Certified)-Employee Salaries
				83.00	Communications
				170.00	Communications
				<u>2,756.92</u>	
DD-11/01/19-19	11/1/2019	M. Hatten 11/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>5,326.10</u>	
DD-11/01/19-20	11/1/2019	A. Peterson 11/01/19 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries
				86.50	Communications
				181.00	Communications
				<u>3,772.99</u>	
DD-11/01/19-21	11/1/2019	K. Pettit 11/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-11/01/19-22	11/1/2019	M. Brosz 11/01/19 PAYDATE-GROSS	Nampa, ID	2,044.78	Regular (Non-Certified)-Employee Salaries
				<u>2,044.78</u>	
DD-11/01/19-23	11/1/2019	M.Sullivan 11/01/19 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>2,526.53</u>	
DD-11/01/19-24	11/1/2019	B. Suchy 11/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>5,326.10</u>	
DD-11/01/19-25	11/1/2019	K. Kayan 11/01/19 PAYDATE-GROSS	Nampa, ID	1,796.80	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,014.05</u>	
DD-11/01/19-26	11/1/2019	S. Shelley 11/01/19 PAYDATE-GROSS	Nampa, ID	3,422.40	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>3,696.65</u>	
DD-11/01/19-27	11/1/2019	S. Tjerina 11/01/19 PAYDATE-GROSS	Nampa, ID	3,558.76	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>3,833.01</u>	
DD-11/01/19-28	11/1/2019	C. Hagen 11/01/19 PAYDATE-GROSS	Nampa, ID	5,170.00	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications
				<u>5,486.75</u>	
DD-11/01/19-29	11/1/2019	J. Gaither 11/01/19 PAYDATE-GROSS	Nampa, ID	2,800.00	Regular (Non-Certified)-Employee Salaries
				<u>2,800.00</u>	

DD-11/01/19-30	11/1/2019	A. Burt 11/01/19 PAYDATE-GROSS	Nampa, ID	1,181.25 70.50 146.75 <hr/> 1,398.50	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/22/19-1	11/22/2019	S. Williamson 11/22/19 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 314.75 <hr/> 6,350.58	Regular (Certified)-Employee Salaries Communications Communications
DD-11/22/19-2	11/22/2019	C. Johnston 11/22/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <hr/> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-11/22/19-3	11/22/2019	E. Quintana 11/22/19 PAYDATE-GROSS	Nampa, ID	3,755.89 88.00 183.50 <hr/> 4,027.39	Regular (Certified)-Employee Salaries Communications Communications
DD-11/22/19-4	11/22/2019	T. Tolzin-Divittorio 11/22/19 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 183.75 <hr/> 4,780.06	Regular (Certified)-Employee Salaries Communications Communications
DD-11/22/19-5	11/22/2019	P. Donaldson-Lehne 11/22/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <hr/> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-11/22/19-6	11/22/2019	S. Sanders 11/22/19 PAYDATE-GROSS	Nampa, ID	4,507.06 102.00 214.75 <hr/> 4,823.81	Regular (Certified)-Employee Salaries Communications Communications
DD-11/22/19-7	11/22/2019	K. Milburn 11/22/19 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 183.75 <hr/> 4,780.06	Regular (Certified)-Employee Salaries Communications Communications
DD-11/22/19-8	11/22/2019	I. Fitzpatrick 11/22/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <hr/> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-11/22/19-9	11/22/2019	K. Houle 11/22/19 PAYDATE-GROSS	Nampa, ID	5,007.85 102.50 215.75 <hr/> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-11/22/19-10	11/22/2019	J. Gould 11/22/19 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 214.75 <hr/> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-11/22/19-11	11/22/2019	K. Estrada 11/22/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <hr/> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-11/22/19-12	11/22/2019	R. Miller 11/22/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75	Regular (Certified)-Employee Salaries Communications Communications

				<u>5,280.85</u>	
DD-11/22/19-13	11/22/2019	A. Hunt 11/22/19 PAYDATE-GROSS	Nampa, ID	2,277.44	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,494.69</u>	
DD-11/22/19-14	11/22/2019	B. Walter 11/22/19 PAYDATE-GROSS	Nampa, ID	1,452.99	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,670.24</u>	
DD-11/22/19-15	11/22/2019	N. Raass 11/22/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-11/22/19-16	11/22/2019	J. Schindler 11/22/19 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>3,597.55</u>	
DD-11/22/19-17	11/22/2019	V. Moroney 11/22/19 PAYDATE-GROSS	Nampa, ID	1,251.96	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,452.46</u>	
DD-11/22/19-18	11/22/2019	C. Ritzer 11/22/19 PAYDATE-GROSS	Nampa, ID	2,503.92	Regular (Certified)-Employee Salaries
				83.00	Communications
				170.00	Communications
				<u>2,756.92</u>	
DD-11/22/19-19	11/22/2019	M. Hatten 11/22/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>5,326.10</u>	
DD-11/22/19-20	11/22/2019	A. Peterson 11/22/19 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries
				86.50	Communications
				181.00	Communications
				<u>3,772.99</u>	
DD-11/22/19-21	11/22/2019	K. Pettit 11/22/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-11/22/19-22	11/22/2019	M. Brosz 11/22/19 PAYDATE-GROSS	Nampa, ID	2,339.63	Regular (Non-Certified)-Employee Salaries
				<u>2,339.63</u>	
DD-11/22/19-23	11/22/2019	M.Sullivan 11/22/19 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>2,526.53</u>	
DD-11/22/19-24	11/22/2019	B. Suchy 11/22/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>5,326.10</u>	

DD-11/22/19-25	11/22/2019	K. Kayan 11/22/19 PAYDATE-GROSS	Nampa, ID	2,066.32 70.50 146.75 <u>2,283.57</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-11/22/19-26	11/22/2019	S. Shelley 11/22/19 PAYDATE-GROSS	Nampa, ID	3,935.76 103.50 214.75 <u>4,254.01</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-11/22/19-27	11/22/2019	S. Tjerina 11/22/19 PAYDATE-GROSS	Nampa, ID	3,951.80 89.25 185.00 <u>4,226.05</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-11/22/19-28	11/22/2019	C. Hagen 11/22/19 PAYDATE-GROSS	Nampa, ID	5,170.00 103.50 213.25 <u>5,486.75</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/22/19-29	11/22/2019	J. Gaither 11/22/19 PAYDATE-GROSS	Nampa, ID	<u>3,220.00</u> 3,220.00	Regular (Non-Certified)-Employee Salaries	
DD-11/22/19-30	11/22/2019	A. Burt 11/22/19 PAYDATE-GROSS	Nampa, ID	1,354.50 70.50 146.75 <u>1,571.75</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-11/22/19-31	11/22/2019	K. Perry 11/22/19 PAYDATE-GROSS	Nampa, ID	425.00 90.45 188.26 <u>703.71</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
ACH-11/01/19-1	11/1/2019	US Treasury 11/01/19 PAYDATE - Federal Tax Deposits	Washington, DC	8,359.22 1,954.97 10,053.99 5,707.96 452.28 1,500.56 327.41 141.83 229.19 1,334.93 105.77 350.94 76.57 33.17 53.60 <u>30,682.39</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions	11/01/19 Paydate Federal Tax Deposit-EE 11/01/19 Paydate Federal Tax Deposit-EE 11/01/19 Paydate Federal Tax Deposit-EE 11/01/19 Paydate Federal Tax Deposit-ER 11/01/19 Paydate Federal Tax Deposit-ER 11/01/19 Paydate Federal Tax Deposit-ER 11/01/19 Paydate Federal Tax Deposit-ER 11/01/19 Paydate Federal Tax Deposit-ER 11/01/19 Paydate Federal Tax Deposit-ER 11/01/19 Paydate Federal Tax Deposit-ER 11/01/19 Paydate Federal Tax Deposit-ER 11/01/19 Paydate Federal Tax Deposit-ER 11/01/19 Paydate Federal Tax Deposit-ER 11/01/19 Paydate Federal Tax Deposit-ER
ACH-11/07/19-1	11/7/2019	PERSI 11/01/19 + 10/22/19 PAYDATES BASE PLAN	Boise, ID	9,549.57 11,960.70 301.97 697.07 962.93 3,194.70 487.96 343.68 633.60 <u>28,132.18</u>	PERSI-Payroll Withholding Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions PERSI-Payroll Withholding Retirement Contributions	11/01/19 Paydate PERSI Base Plan EE Withholdings 11/01/19 Paydate PERSI ER Contribution 11/01/19 Paydate PERSI ER Contribution 11/01/19 Paydate PERSI ER Contribution 11/01/19 Paydate PERSI ER Contribution 11/01/19 Paydate PERSI ER Contribution 11/01/19 Paydate PERSI ER Contribution 10/22/19 Paydate PERSI Base Plan EE Withholdings 10/22/19 Paydate PERSI ER Contribution
ACH-11/07/19-2	11/7/2019	PERSI 11/01/19 PAYDATE CHOICE PLAN	Boise, ID	3,182.38	PERSI-Payroll Withholding	11/01/19 Paydate PERSI CHOICE Plan EE Withholdings

				<u>3,182.38</u>		
ACH-11/07/19-3	11/7/2019	Idaho State Tax Commission OCTOBER 2019	Boise, ID	3,538.00 <u>3,538.00</u>	STATE OF IDAHO-Payroll Withholding	October 2019 EE PIT-10/01/19 Paydate
ACH-11/22/19-1	11/22/2019	US Treasury 11/22/19 PAYDATE - Federal Tax Deposits	Washington, DC	8,571.28 2,004.55 10,273.82 5,707.95 512.62 1,604.88 327.41 154.67 263.75 1,334.93 119.88 375.34 76.57 36.17 61.68 2.64 0.62 <u>31,428.76</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Prepaid Expenses Prepaid Expenses	11/22/19 Paydate Federal Tax Deposit-EE 11/22/19 Paydate Federal Tax Deposit-EE 11/22/19 Paydate Federal Tax Deposit-EE 11/22/19 Paydate Federal Tax Deposit-ER 11/22/19 Paydate Federal Tax Deposit-ER 11/22/19 Paydate Federal Tax Deposit-ER 11/22/19 Paydate Federal Tax Deposit-ER 11/22/19 Paydate Federal Tax Deposit-ER 11/22/19 Paydate Federal Tax Deposit-ER 11/22/19 Paydate Federal Tax Deposit-ER 11/22/19 Paydate Federal Tax Deposit-ER 11/22/19 Paydate Federal Tax Deposit-ER 11/22/19 Paydate Federal Tax Deposit-ER 11/22/19 Paydate Federal Tax Deposit-ER 11/22/19 Paydate Estimated Prepaid Deposit 11/22/19 Paydate Estimated Prepaid Deposit
ACH-11/27/19-1	11/27/2019	PERSI 11/22/19 PAYDATE BASE PLAN	Boise, ID	9,744.08 11,960.70 329.30 697.07 998.50 3,416.82 561.53 <u>27,708.00</u>	PERSI-Payroll Withholding Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions	11/22/19 Paydate PERSI Base Plan EE Withholdings 11/22/19 Paydate PERSI ER Contribution 11/22/19 Paydate PERSI ER Contribution 11/22/19 Paydate PERSI ER Contribution 11/22/19 Paydate PERSI ER Contribution 11/22/19 Paydate PERSI ER Contribution 11/22/19 Paydate PERSI ER Contribution
ACH-11/27/19-2	11/27/2019	PERSI 11/22/19 PAYDATE CHOICE PLAN	Boise, ID	<u>3,182.38</u> 3,182.38	PERSI-Payroll Withholding	11/22/19 Paydate PERSI CHOICE Plan EE Withholdings
ACH-11/29/19-1	11/29/2019	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services	Monthly Banking Services Fee
			Total:	<u><u>449,590.04</u></u>		

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month December 2019

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002705	12/3/2019	Paypal Credit 11/25/19	Orlando, FL	258.75 <u>816.00</u> 1,074.75	Other Supplies and Materials-Postage Administrative Software and related licensing fees	Annual Tsheets Timekeeping System License
10002706	12/3/2019	Legend Building LLC JANUARY 2020 RENT	Nampa, ID	<u>3,621.89</u> 3,621.89	Rental of Buildings	Office Space Lease
10002707	12/3/2019	B. Walter 05/04/17 EXP REIMB	Nampa, ID	<u>10.00</u> 10.00	Technical Services	Fingerprinting Fee (Reissued Lost/Voided Check 10002197)
10002708	12/10/2019	Blue Cross of Idaho 193190000496	Boise, ID	16,483.38 1,552.07 1,552.07 3,104.14 4,031.78 <u>594.62</u> 27,318.06	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	December 2019 Medical Premiums December 2019 Medical Premiums December 2019 Medical Premiums December 2019 Medical Premiums December 2019 Medical Premiums December 2019 Medical Premiums
10002709	12/10/2019	Boulevard Storage 12635 12860	Nampa, ID	101.00 <u>101.00</u> 202.00	Rental of Buildings Rental of Buildings	Excess Storage Unit - November 2019 Rent (Reissued Lost/Voided Check 10002693) Excess Storage Unit - December 2019 Rent
10002710	12/10/2019	Cable One 11/23/19	Phoenix, AZ	<u>263.99</u> 263.99	Communications	November - December 2019 Business Phone and Internet
10002711	12/10/2019	Harris & Co. PLLC 90015011 90015298 90015299	Meridian, ID	9,000.00 2,300.00 <u>2,200.00</u> 13,500.00	Other Professional Services-Accounting and Auditing Other Professional Services-Accounting and Auditing Other Professional Services-Accounting and Auditing	Progress Billing - June 30, 2019 Independent Audit Report Final Billing - June 30, 2019 Independent Audit Report Progress Billing - June 30, 2019 Form 990 Preparation
10002712	12/10/2019	Idaho Association of School Administrators 11-2647	Boise, ID	<u>50.00</u> 50.00	Professional Dues and Memberships	2019-2020 Dues
10002713	12/10/2019	Monarch Educational Services INVOICE #- 1119	Boise, ID	<u>481.50</u> 481.50	Professional Education Services	SPED Services
10002714	12/10/2019	Office Depot 401354066001 401354323001 401354324001 410808574001 410808639001 410808640001	Phoenix, AZ	110.59 165.00 15.00 288.39 625.98 3,739.80 133.99 75.65 <u>151.98</u> 5,306.38	Equipment Other Supplies and Materials-Postage Technical Services Supplies Equipment Equipment Equipment Supplies Supplies	(1) Shredder, Microcut, 62MC Stamps (Rolls) Postage Processing Fee Office Supplies (2) Ipad 10.2-Inch WIFI, 32GB SP (Testing) (20) C731-C118 N3060 1.6G 4GB Laptops (Testing+Student Use) (1) Kodak 5 Megapixel A4 VIS P Camera (Teacher Use) (5) Printer Cartridges Office Supplies
10002715	12/10/2019	Richard Slater 170195	Surprise, AZ	<u>1,075.00</u> 1,075.00	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-December 2019
10002716	12/10/2019	Tribute Media 13093	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-December 2019 Fees
10002717	12/10/2019	Valley Office Systems AR793875 AR799577	Idaho Falls, ID	253.45 <u>361.02</u> 614.47	Technical Services Technical Services	Copier Contract Overage Fees Copier Maintenance Contract Fees

10002718	12/28/2019	Boulevard Storage 12960	Nampa, ID	<u>101.00</u> 101.00	Rental of Buildings	Excess Storage Unit - January 2020 Rent
10002719	12/28/2019	Dorian J. Bell, CPA 2011-0818	Laurel, MT	6,500.00 164.40 6.85 <u>6,671.25</u>	Other Professional Services-Accounting and Auditing Communications Other Supplies and Materials-Postage	November 2019 Consulting Services 10/31/2019 Efax ICON Billing
10002720	12/28/2019	C. Johnston 12/23/19 EXP REIMB	Nampa, ID	36.14 7.50 396.04 <u>439.68</u>	Travel-Meals Travel-Parking Travel-Mileage	NCTM Conference Out-of-State Travel Meals NCTM Conference Out-of-State Travel Parking Fees NCTM Conference Out-of-State Travel Mileage
10002721	12/28/2019	Lindley Kessler Pediatric Occupational Therapy Source, PC 12/09/19 INVOICE	Boise, ID	<u>1,500.00</u> 1,500.00	Professional Education Services	SPED Services
10002722	12/28/2019	Office Depot 410808641001	Phoenix, AZ	<u>60.19</u> 60.19	Equipment	(1) Briefcase, Slim, Heathered
10002723	12/28/2019	Tribute Media 13221	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-January 2020 Fees
10002724	12/28/2019	V. McCullough 12/23/19 EXP REIMB #1 12/23/19 EXP REIMB #2 12/23/19 EXP REIMB #3 12/23/19 EXP REIMB #4 12/23/19 EXP REIMB #5	Nampa, ID	519.75 30.62 18.52 1,136.00 48.63 78.01 46.00 1,152.02 1,590.52 <u>4,620.07</u>	Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Supplies Other Supplies and Materials-Business Sundries/Meals Rental of equipment Rental of equipment Travel-Mileage Travel-Mileage	Staff Holiday Lunch 'Adopt A Family' Meeting Food/Sundries 'Adopt A Family' Meeting Food/Sundries (43) Staff Polo & Long Sleeve Dress Shirts/Pullover Hooded Sweatshirts Research Lunch with Potential Consultant Truck Rental for Excess Storage Removal Post Office Box Rental Migrant Program Administrative Mileage Testing Program Administrative Mileage
90000457	12/18/2019	V. McCullough 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries	
90000458	12/18/2019	S. Williamson 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries	
90000459	12/18/2019	C. Johnston 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries	
90000460	12/18/2019	E. Quintana 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries	
90000461	12/18/2019	T. Tolzin-Divittorio 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries	
90000462	12/18/2019	P. Donaldson-Lehne 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries	
90000463	12/18/2019	S. Sanders 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries	
90000464	12/18/2019	K. Milburn 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries	
90000465	12/18/2019	I. Fitzpatrick 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries	
90000466	12/18/2019	K. Houle 12/18/19 PAYDATE-GROSS	Nampa, ID	234.77	Regular (Certified)-Employee Salaries	

				<u>234.77</u>	
90000467	12/18/2019	J. Gould 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000468	12/18/2019	K. Estrada 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000469	12/18/2019	R. Miller 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000470	12/18/2019	A. Hunt 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Non-Certified)-Employee Salaries
90000471	12/18/2019	B. Walter 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Non-Certified)-Employee Salaries
90000472	12/18/2019	N. Raass 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000473	12/18/2019	J. Schindler 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000474	12/18/2019	V. Moroney 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>216.57</u> 216.57	Temporary (Certified)-Employee Salaries
90000475	12/18/2019	C. Ritzer 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000476	12/18/2019	M. Hatten 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000477	12/18/2019	A. Peterson 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000478	12/18/2019	K. Pettit 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000479	12/18/2019	M. Brosz 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Non-Certified)-Employee Salaries
90000480	12/18/2019	C. O'Shea 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Non-Certified)-Employee Salaries
90000481	12/18/2019	M.Sullivan 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000482	12/18/2019	B. Suchy 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000483	12/18/2019	K. Kayan 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Non-Certified)-Employee Salaries
90000484	12/18/2019	S. Shelley 12/18/19 PAYDATE-GROSS	Nampa, ID	234.77	Regular (Non-Certified)-Employee Salaries

					<u>234.77</u>	
90000485	12/18/2019	S. Tijerina 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u>	234.77	Regular (Non-Certified)-Employee Salaries
90000486	12/18/2019	C. Hagen 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u>	234.77	Regular (Certified)-Employee Salaries
90000487	12/18/2019	J. Gaither 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u>	234.77	Regular (Non-Certified)-Employee Salaries
90000488	12/18/2019	A. Burt 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u>	234.77	Regular (Non-Certified)-Employee Salaries
90000489	12/20/2019	V. McCullough 12/20/19 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 <u>213.00</u>	11,087.59	Regular (Certified)-Employee Salaries Communications Communications
90000490	12/20/2019	C. O'Shea 12/20/19 PAYDATE-GROSS	Nampa, ID	1,078.08 70.50 <u>146.75</u>	1,295.33	Regular (Non-Certified)-Employee Salaries Communications Communications
90000491	12/20/2019	K. Perry 12/20/19 PAYDATE-GROSS	Nampa, ID	215.00 29.55 <u>61.59</u>	306.14	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/20/19-1	12/20/2019	S. Williamson 12/20/19 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 <u>314.75</u>	6,350.58	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-2	12/20/2019	C. Johnston 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u>	5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-3	12/20/2019	E. Quintana 12/20/19 PAYDATE-GROSS	Nampa, ID	3,755.89 88.00 <u>183.50</u>	4,027.39	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-4	12/20/2019	T. Tolzin-Divittorio 12/20/19 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>183.75</u>	4,780.06	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-5	12/20/2019	P. Donaldson-Lehne 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u>	5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-6	12/20/2019	S. Sanders 12/20/19 PAYDATE-GROSS	Nampa, ID	4,507.06 102.00 <u>214.75</u>	4,823.81	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-7	12/20/2019	K. Milburn 12/20/19 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>183.75</u>	4,780.06	Regular (Certified)-Employee Salaries Communications Communications

DD-12/20/19-8	12/20/2019	I. Fitzpatrick 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-9	12/20/2019	K. Houle 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85 102.50 <u>215.75</u> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-10	12/20/2019	J. Gould 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 <u>214.75</u> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-11	12/20/2019	K. Estrada 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-12	12/20/2019	R. Miller 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-13	12/20/2019	A. Hunt 12/20/19 PAYDATE-GROSS	Nampa, ID	2,018.64 70.50 <u>146.75</u> 2,235.89	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/20/19-14	12/20/2019	B. Walter 12/20/19 PAYDATE-GROSS	Nampa, ID	930.92 70.50 <u>146.75</u> 1,148.17	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/20/19-15	12/20/2019	N. Raass 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-16	12/20/2019	J. Schindler 12/20/19 PAYDATE-GROSS	Nampa, ID	3,380.30 70.50 <u>146.75</u> 3,597.55	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-17	12/20/2019	V. Moroney 12/20/19 PAYDATE-GROSS	Nampa, ID	1,251.96 65.00 <u>135.50</u> 1,452.46	Temporary (Certified)-Employee Salaries Communications Communications
DD-12/20/19-18	12/20/2019	C. Ritzer 12/20/19 PAYDATE-GROSS	Nampa, ID	2,503.92 83.00 <u>170.00</u> 2,756.92	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-19	12/20/2019	M. Hatten 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 <u>214.75</u> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-20	12/20/2019	A. Peterson			

		12/20/19 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries	
				86.50	Communications	
				181.00	Communications	
				<u>3,772.99</u>		
DD-12/20/19-21	12/20/2019	K. Pettit 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-12/20/19-22	12/20/2019	M. Brosz 12/20/19 PAYDATE-GROSS	Nampa, ID	1,702.13	Regular (Non-Certified)-Employee Salaries	
				<u>1,702.13</u>		
DD-12/20/19-23	12/20/2019	M.Sullivan 12/20/19 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>2,526.53</u>		
DD-12/20/19-24	12/20/2019	B. Suchy 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				214.75	Communications	
				<u>5,326.10</u>		
DD-12/20/19-25	12/20/2019	K. Kayan 12/20/19 PAYDATE-GROSS	Nampa, ID	1,527.28	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>1,744.53</u>		
DD-12/20/19-26	12/20/2019	S. Shelley 12/20/19 PAYDATE-GROSS	Nampa, ID	3,422.40	Regular (Non-Certified)-Employee Salaries	
				89.25	Communications	
				185.00	Communications	
				<u>3,696.65</u>		
DD-12/20/19-27	12/20/2019	S. Tjerina 12/20/19 PAYDATE-GROSS	Nampa, ID	3,593.52	Regular (Non-Certified)-Employee Salaries	
				89.25	Communications	
				185.00	Communications	
				<u>3,867.77</u>		
DD-12/20/19-28	12/20/2019	C. Hagen 12/20/19 PAYDATE-GROSS	Nampa, ID	5,170.00	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				213.25	Communications	
				<u>5,486.75</u>		
DD-12/20/19-29	12/20/2019	J. Gaither 12/20/19 PAYDATE-GROSS	Nampa, ID	2,940.00	Regular (Non-Certified)-Employee Salaries	
				<u>2,940.00</u>		
DD-12/20/19-30	12/20/2019	A. Burt 12/20/19 PAYDATE-GROSS	Nampa, ID	1,073.63	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>1,290.88</u>		
ACH-12/03/19-1	12/3/2019	Idaho State Tax Commission NOVEMBER 2019	Boise, ID	3,468.00	STATE OF IDAHO-Payroll Withholding	November 2019 EE PIT-11/01/19 Paydate
				3,563.00	STATE OF IDAHO-Payroll Withholding	November 2019 EE PIT-11/22/19 Paydate
				<u>7,031.00</u>		
ACH-12/19/19-1	12/19/2019	US Treasury 12/18/19 PAYDATE - Federal Tax Deposits	Washington, DC	464.79	FICA-Payroll Withholding	12/18/19 Paydate Federal Tax Deposit-EE
				108.54	MEDICARE-Payroll Withholding	12/18/19 Paydate Federal Tax Deposit-EE
				290.02	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				29.11	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				101.88	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER

				14.55	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				14.55	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				14.55	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				67.79	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				6.81	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				23.84	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				3.41	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				3.41	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				3.41	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				<u>1,146.66</u>		
ACH-12/20/19-1	12/20/2019	US Treasury				
		12/20/19 PAYDATE - Federal Tax Deposits	Washington, DC	8,304.30	FICA-Payroll Withholding	12/20/19 Paydate Federal Tax Deposit-EE
				1,942.13	MEDICARE-Payroll Withholding	12/20/19 Paydate Federal Tax Deposit-EE
				10,035.27	FEDERAL-Payroll Withholding	12/20/19 Paydate Federal Tax Deposit-EE
				5,707.95	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				454.55	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				1,446.58	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				327.41	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				138.63	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				229.19	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				1,334.93	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				106.31	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				338.31	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				76.57	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				32.42	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				53.60	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				<u>30,528.15</u>		
ACH-12/24/19-1	12/24/2019	PERSI				
		12/18/19 + 12/20/19 PAYDATES BASE PLAN	Boise, ID	9,464.23	PERSI-Payroll Withholding	12/20/19 Paydate PERSI Base Plan EE Withholdings
				11,960.70	Retirement Contributions	12/20/19 Paydate PERSI ER Contribution
				295.14	Retirement Contributions	12/20/19 Paydate PERSI ER Contribution
				697.07	Retirement Contributions	12/20/19 Paydate PERSI ER Contribution
				927.35	Retirement Contributions	12/20/19 Paydate PERSI ER Contribution
				3,079.79	Retirement Contributions	12/20/19 Paydate PERSI ER Contribution
				487.96	Retirement Contributions	12/20/19 Paydate PERSI ER Contribution
				521.11	PERSI-Payroll Withholding	12/18/19 Paydate PERSI Base Plan EE Withholdings
				588.81	Retirement Contributions	12/18/19 Paydate PERSI ER Contribution
				30.99	Retirement Contributions	12/18/19 Paydate PERSI ER Contribution
				30.99	Retirement Contributions	12/18/19 Paydate PERSI ER Contribution
				61.98	Retirement Contributions	12/18/19 Paydate PERSI ER Contribution
				216.92	Retirement Contributions	12/18/19 Paydate PERSI ER Contribution
				30.99	Retirement Contributions	12/18/19 Paydate PERSI ER Contribution
				<u>28,394.03</u>		
ACH-12/24/19-2	12/24/2019	PERSI				
		12/20/19 PAYDATE CHOICE PLAN	Boise, ID	3,182.38	PERSI-Payroll Withholding	12/20/19 Paydate PERSI CHOICE Plan EE Withholdings
				<u>3,182.38</u>		
ACH-12/31/19-1	12/31/2019	Mountain West Bank				
		Cash Management Monthly Fee	Billings, MT	15.00	Technical Services	Monthly Banking Services Fee
				15.00		
			Total:	<u>281,642.42</u>		

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002725	1/7/2020	Paypal Credit 12/26/19	Orlando, FL	784.70 <u>784.70</u>	Other Supplies and Materials-Postage	
10002726	1/7/2020	Legend Building LLC FEBRUARY 2020 RENT	Nampa, ID	3,621.89 <u>3,621.89</u>	Rental of Buildings	Office Space Lease
10002727	1/23/2020	Blue Cross of Idaho 193500001738	Boise, ID	16,483.38 1,552.07 1,552.07 3,104.14 4,031.78 594.62 <u>27,318.06</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	January 2020 Medical Premiums January 2020 Medical Premiums January 2020 Medical Premiums January 2020 Medical Premiums January 2020 Medical Premiums January 2020 Medical Premiums
10002728	1/23/2020	Sparklight 12/23/19	Phoenix, AZ	264.34 <u>264.34</u>	Communications	December 2019 - January 2020 Business Phone and Internet
10002729	1/23/2020	Dorian J. Bell, CPA 2011-0823	Laurel, MT	6,500.00 153.50 <u>6,653.50</u>	Other Professional Services-Accounting and Auditing Communications	December 2019 Consulting Services 11/30/2019 Efax ICON Billing
10002730	1/23/2020	Evergreen Education Group 45682906	Durango, CO	549.00 <u>549.00</u>	Professional Employee Training and Development	2020 Digital Learning Annual Conference Registration - V. McCullough
10002731	1/23/2020	J. Fluckiger COLLEGE COURSE REIMB	Nampa, ID	90.00 <u>90.00</u>	Professional Education Services-Course Fees	Winter Semester Tuition Reimbursement
10002732	1/23/2020	QWEST 06/30/17	Phoenix, AZ	44.49 <u>44.49</u>	Communications	Final June 2017 Close Out Adjusted Bill
10002733	1/23/2020	Richard Slater 170200	Surprise, AZ	1,022.50 <u>1,022.50</u>	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-January 2020
90000492	1/1/2020	V. McCullough 12/31/19 FICA REIMBURSEMENT	Nampa, ID	87.31 <u>87.31</u>	FICA-Payroll Withholding	Refund of FICA Withholdings for 2019 in Excess of Annual Wage Limit
90000493	1/31/2020	C. O'Shea 01/31/20 PAYDATE-GROSS	Nampa, ID	673.80 70.50 146.75 <u>891.05</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000494	1/31/2020	V. McCullough 01/31/20 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 213.00 <u>11,087.59</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-01/31/20-1	1/31/2020	S. Williamson 01/31/20 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 300.75 <u>6,336.58</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-01/31/20-2	1/31/2020	C. Johnston 01/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications	

DD-01/31/20-3	1/31/2020	E. Quintana 01/31/20 PAYDATE-GROSS	Nampa, ID	3,755.89 88.00 <u>183.50</u> 4,027.39	Regular (Certified)-Employee Salaries Communications Communications
DD-01/31/20-4	1/31/2020	T. Tolzin-Divittorio 01/31/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>183.75</u> 4,780.06	Regular (Certified)-Employee Salaries Communications Communications
DD-01/31/20-5	1/31/2020	P. Donaldson-Lehne 01/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-01/31/20-6	1/31/2020	S. Sanders 01/31/20 PAYDATE-GROSS	Nampa, ID	4,507.06 102.00 <u>214.75</u> 4,823.81	Regular (Certified)-Employee Salaries Communications Communications
DD-01/31/20-7	1/31/2020	K. Milburn 01/31/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>183.75</u> 4,780.06	Regular (Certified)-Employee Salaries Communications Communications
DD-01/31/20-8	1/31/2020	I. Fitzpatrick 01/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-01/31/20-9	1/31/2020	K. Houle 01/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 102.50 <u>215.75</u> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-01/31/20-10	1/31/2020	J. Gould 01/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 <u>214.75</u> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-01/31/20-11	1/31/2020	K. Estrada 01/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-01/31/20-12	1/31/2020	R. Miller 01/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-01/31/20-13	1/31/2020	A. Hunt 01/31/20 PAYDATE-GROSS	Nampa, ID	1,572.21 70.50 <u>146.75</u> 1,789.46	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-01/31/20-14	1/31/2020	B. Walter 01/31/20 PAYDATE-GROSS	Nampa, ID	625.86 70.50 <u>146.75</u> 843.11	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-01/31/20-15	1/31/2020	N. Raass 01/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75	Regular (Certified)-Employee Salaries Communications Communications

				<u>5,280.85</u>	
DD-01/31/20-16	1/31/2020	J. Schindler 01/31/20 PAYDATE-GROSS	Nampa, ID	3,380.30 70.50 <u>146.75</u> 3,597.55	Regular (Certified)-Employee Salaries Communications Communications
DD-01/31/20-17	1/31/2020	V. Moroney 01/31/20 PAYDATE-GROSS	Nampa, ID	1,251.96 65.00 <u>135.50</u> 1,452.46	Temporary (Certified)-Employee Salaries Communications Communications
DD-01/31/20-18	1/31/2020	C. Ritzer 01/31/20 PAYDATE-GROSS	Nampa, ID	2,503.92 83.00 <u>170.00</u> 2,756.92	Regular (Certified)-Employee Salaries Communications Communications
DD-01/31/20-19	1/31/2020	M. Hatten 01/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 <u>214.75</u> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-01/31/20-20	1/31/2020	A. Peterson 01/31/20 PAYDATE-GROSS	Nampa, ID	3,505.49 86.50 <u>181.00</u> 3,772.99	Regular (Certified)-Employee Salaries Communications Communications
DD-01/31/20-21	1/31/2020	K. Pettit 01/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-01/31/20-22	1/31/2020	M. Brosz 01/31/20 PAYDATE-GROSS	Nampa, ID	<u>968.94</u> 968.94	Regular (Non-Certified)-Employee Salaries
DD-01/31/20-23	1/31/2020	M.Sullivan 01/31/20 PAYDATE-GROSS	Nampa, ID	2,253.53 89.25 <u>183.75</u> 2,526.53	Regular (Certified)-Employee Salaries Communications Communications
DD-01/31/20-24	1/31/2020	B. Suchy 01/31/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 <u>214.75</u> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-01/31/20-25	1/31/2020	K. Kayan 01/31/20 PAYDATE-GROSS	Nampa, ID	898.40 70.50 <u>146.75</u> 1,115.65	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-01/31/20-26	1/31/2020	S. Shelley 01/31/20 PAYDATE-GROSS	Nampa, ID	2,737.92 89.25 <u>185.00</u> 3,012.17	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-01/31/20-27	1/31/2020	S. Tijerina 01/31/20 PAYDATE-GROSS	Nampa, ID	3,104.22 89.25 <u>183.75</u> 3,377.22	Regular (Non-Certified)-Employee Salaries Communications Communications

DD-01/31/20-28	1/31/2020	C. Hagen 01/31/20 PAYDATE-GROSS	Nampa, ID	5,170.00 103.50 213.00 <u>5,486.50</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-01/31/20-29	1/31/2020	J. Gaither 01/31/20 PAYDATE-GROSS	Nampa, ID	<u>2,660.00</u> 2,660.00	Regular (Non-Certified)-Employee Salaries	
DD-01/31/20-30	1/31/2020	A. Burt 01/31/20 PAYDATE-GROSS	Nampa, ID	530.25 70.50 146.75 <u>747.50</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
ACH-01/03/20-1	1/3/2020	Idaho State Tax Commission DECEMBER 2019	Boise, ID	<u>3,460.00</u> 3,460.00	STATE OF IDAHO-Payroll Withholding	December 2019 EE PIT-12/20/19 Paydate
ACH-01/16/20-1	1/16/2020	Mountain West Bank Cash Management Setup Fee	Billings, MT	<u>37.50</u> 37.50	Technical Services	One-Time Banking Services Setup Fee
ACH-01/16/20-2	1/16/2020	Mountain West Bank Remote Deposit Setup Fee	Billings, MT	<u>37.50</u> 37.50	Technical Services	One-Time Banking Services Setup Fee
ACH-01/31/20-1	1/31/2020	US Treasury 01/31/20 PAYDATE - Federal Tax Deposits	Washington, DC	8,004.43 1,872.01 9,699.09 5,707.07 396.58 1,275.68 327.41 110.95 186.75 1,334.71 92.75 298.35 76.57 25.95 43.68 -2.64 -0.62 -87.31 -87.30 <u>29,274.11</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Prepaid Expenses Prepaid Expenses Prepaid Expenses Prepaid Expenses	01/31/20 Paydate Federal Tax Deposit-EE 01/31/20 Paydate Federal Tax Deposit-EE 01/31/20 Paydate Federal Tax Deposit-EE 01/31/20 Paydate Federal Tax Deposit-ER 01/31/20 Paydate Federal Tax Deposit-ER 01/31/20 Paydate Federal Tax Deposit-ER 01/31/20 Paydate Federal Tax Deposit-ER 01/31/20 Paydate Federal Tax Deposit-ER 01/31/20 Paydate Federal Tax Deposit-ER 01/31/20 Paydate Federal Tax Deposit-ER 01/31/20 Paydate Federal Tax Deposit-ER 01/31/20 Paydate Federal Tax Deposit-ER 01/31/20 Paydate Federal Tax Deposit-ER 01/31/20 Paydate Federal Tax Deposit-ER 11/22/19 Paydate Estimated Prepaid Deposit Reversal 11/22/19 Paydate Estimated Prepaid Deposit Reversal 12/20/19 Paydate FICA Excess Withholding Reversal-EE 12/20/19 Paydate FICA Excess Withholding Reversal-ER
ACH-01/31/20-2	1/31/2020	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services	Monthly Banking Services Fee
			Total:	<u>202,363.79</u>		

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002734	2/10/2020	Paypal Credit 01/26/20	Orlando, FL	23.95 <u>23.95</u>	Other Supplies and Materials-Postage	
10002735	2/10/2020	Costco Membership MARCH 2020	Seattle, WA	120.00 <u>120.00</u>	Professional Dues and Memberships	Annual Membership
10002736	2/10/2020	Sparklight Business 01/23/20	Phoenix, AZ	272.05 <u>272.05</u>	Communications	January - February 2020 Business Phone and Internet
10002737	2/10/2020	Dorian J. Bell, CPA 2011-0829	Laurel, MT	6,500.00 144.30 150.65 <u>6,794.95</u>	Other Professional Services-Accounting and Auditing Communications Technical Services	January 2020 Consulting Services 12/31/2019 Efax ICON Billing 2019 Electronic W-2+1099 Filing/Mailing Fees (3rd Party)
10002738	2/10/2020	Equation Technologies 22491	Encinitas, CA	115.00 <u>115.00</u>	Administrative Software and related licensing fees	Annual Accounting Package Add-on License Subscription
10002739	2/10/2020	Harris & Co. PLLC 90015671	Meridian, ID	400.00 <u>400.00</u>	Other Professional Services-Accounting and Auditing	Final Billing - June 30, 2019 Form 990 Preparation
10002740	2/10/2020	Legend Building LLC MARCH 2020 RENT	Nampa, ID	3,621.89 <u>3,621.89</u>	Rental of Buildings	Office Space Lease
10002741	2/10/2020	Lindley Kessler Pediatric Occupational Therapy Source, PC 01/16/20 INVOICE	Boise, ID	375.00 <u>375.00</u>	Professional Education Services	SPED Services
10002742	2/10/2020	State Insurance Fund 22246467	Boise, ID	3,982.00 3,212.00 <u>7,194.00</u>	Prepaid Expenses Worker's Compensation	01/01/20-01/01/21 Worker's Compensation Premium Deposit 01/01/19-01/01/20 Worker's Compensation Final Premium Payment
10002743	2/10/2020	Tribute Media 13338	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-February 2020 Fees
10002744	2/17/2020	V. McCullough 02/16/20 EXP REIMB #1 02/16/20 EXP REIMB #2 02/16/20 EXP REIMB #3 02/16/20 EXP REIMB #4 02/16/20 EXP REIMB #5	Nampa, ID	240.19 38.39 41.54 1,267.32 14.60 30.72 13.19 660.00 31.75 328.55 438.90 <u>1,378.52</u> 4,483.67	Travel-Rental Car and Fuel Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Travel-Mileage Other Supplies and Materials-Postage Supplies Other Supplies and Materials-Business Sundries/Meals Technical Services Equipment Equipment Travel Travel-Lodging	Rental Car for Potential Hire Meeting School Improvement Resource Meeting Food/Sundries School Improvement Resource Meeting Food/Sundries Testing Program Administrative Mileage General Office Supplies January 10, 2020 Board Meeting Snacks/Sundries ABI Computers Student Laptop Repair Labor ABI Computers Student Laptop Peripherals ABI Computers Teacher Laptop Out-of-State Digital Learning Annual Conference Airfare Out-of-State Digital Learning Annual Conference Lodging
10002745	2/18/2020	Blue Cross of Idaho 200270002066	Boise, ID	16,483.38 1,552.07 1,552.07 3,104.14 4,031.78 594.62 <u>27,318.06</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	February 2020 Medical Premiums February 2020 Medical Premiums February 2020 Medical Premiums February 2020 Medical Premiums February 2020 Medical Premiums February 2020 Medical Premiums
10002746	2/18/2020	Boulevard Storage				

		12635	Nampa, ID	<u>101.00</u> 101.00	Rental of Buildings	Excess Storage Unit - February 2020 Rent
10002747	2/18/2020	Monarch Educational Services INVOICE # 0120	Boise, ID	<u>112.50</u> 112.50	Professional Education Services	SPED Services
10002748	2/18/2020	Office Depot 439356944001 439356945001 439356945002 439356946001 439356947001 439356948001 439356949001 439853767001	Phoenix, AZ	274.14 110.00 10.00 300.71 117.95 24.99 294.40 56.99 99.99 212.63 115.32 <u>1,617.12</u>	Supplies Other Supplies and Materials-Postage Technical Services Supplies Equipment Equipment Equipment Supplies Equipment Equipment Supplies	(4) Printer Cartridges Stamps (2 Rolls) Postage Processing Fee General Office Supplies (1) Ipad Case, (2) Pair of Headphones, (2) Tables (Testing) (1) Pair of Headphones (Testing) (10) Wire Shelving Units (General Office) (1) Roll of Shipping Paper/Fill (1) Mini Projector (1) Conference Speaker Phone (2) Printer Cartridges+General Office Supplies
10002749	2/18/2020	Richard Slater 170208	Surprise, AZ	<u>1,217.50</u> 1,217.50	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-February 2020
10002750	2/18/2020	M. Sullivan 02/16/20 EXP REIMB	Nampa, ID	<u>19.00</u> 19.00	Administrative Software and related licensing fees	Monthly Video Production Software Subscription
10002752	2/25/2020	Idaho Digital Learning Academy 709177-1	Boise, ID	<u>300.00</u> 300.00	Professional Education Services-Course Fees	(4) Course Enrollments
10002753	2/25/2020	State Insurance Fund 22426427	Boise, ID	<u>1,344.00</u> 1,344.00	Prepaid Expenses	01/01/20-01/01/21 Worker's Compensation Premium Deposit
10002754	2/25/2020	Tribute Media 13446	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-March 2020 Fees
90000495	2/26/2020	V. McCullough 02/26/20 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
90000496	2/28/2020	C. O'Shea 02/28/20 PAYDATE-GROSS	Nampa, ID	1,482.36 70.50 <u>146.75</u> 1,699.61	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000497	2/28/2020	V. McCullough 02/28/20 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 <u>213.00</u> 11,087.59	Regular (Certified)-Employee Salaries Communications Communications	
DD-02/26/20-1	2/26/2020	C. Johnston 02/26/20 PAYDATE-GROSS	Nampa, ID	<u>500.00</u> 500.00	Regular (Certified)-Employee Salaries	
DD-02/26/20-2	2/26/2020	K. Milburn 02/26/20 PAYDATE-GROSS	Nampa, ID	<u>500.00</u> 500.00	Regular (Certified)-Employee Salaries	
DD-02/26/20-3	2/26/2020	I. Fitzpatrick 02/26/20 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-02/26/20-4	2/26/2020	J. Gould 02/26/20 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-02/26/20-5	2/26/2020	M. Hatten 02/26/20 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-02/28/20-1	2/28/2020	S. Williamson 02/28/20 PAYDATE-GROSS	Nampa, ID	5,891.58	Regular (Certified)-Employee Salaries	

				144.25	Communications
				300.75	Communications
				<u>6,336.58</u>	
DD-02/28/20-2	2/28/2020	C. Johnston 02/28/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-02/28/20-3	2/28/2020	E. Quintana 02/28/20 PAYDATE-GROSS	Nampa, ID	3,755.89	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>4,027.39</u>	
DD-02/28/20-4	2/28/2020	T. Tolzin-Divittorio 02/28/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>4,780.06</u>	
DD-02/28/20-5	2/28/2020	P. Donaldson-Lehne 02/28/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-02/28/20-6	2/28/2020	S. Sanders 02/28/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				102.00	Communications
				214.75	Communications
				<u>4,823.81</u>	
DD-02/28/20-7	2/28/2020	K. Milburn 02/28/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>4,780.06</u>	
DD-02/28/20-8	2/28/2020	I. Fitzpatrick 02/28/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-02/28/20-9	2/28/2020	K. Houle 02/28/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				102.50	Communications
				215.75	Communications
				<u>5,326.10</u>	
DD-02/28/20-10	2/28/2020	J. Gould 02/28/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>5,326.10</u>	
DD-02/28/20-11	2/28/2020	K. Estrada 02/28/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-02/28/20-12	2/28/2020	R. Miller 02/28/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-02/28/20-13	2/28/2020	A. Hunt 02/28/20 PAYDATE-GROSS	Nampa, ID	2,277.44	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,494.69</u>	
DD-02/28/20-14	2/28/2020	B. Walter			

		02/28/20 PAYDATE-GROSS	Nampa, ID	1,053.58	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,270.83</u>	
DD-02/28/20-15	2/28/2020	N. Raass 02/28/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-02/28/20-16	2/28/2020	J. Schindler 02/28/20 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>3,597.55</u>	
DD-02/28/20-17	2/28/2020	V. Moroney 02/28/20 PAYDATE-GROSS	Nampa, ID	1,251.96	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,452.46</u>	
DD-02/28/20-18	2/28/2020	C. Ritzer 02/28/20 PAYDATE-GROSS	Nampa, ID	2,503.92	Regular (Certified)-Employee Salaries
				83.00	Communications
				170.00	Communications
				<u>2,756.92</u>	
DD-02/28/20-19	2/28/2020	M. Hatten 02/28/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>5,326.10</u>	
DD-02/28/20-20	2/28/2020	A. Peterson 02/28/20 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries
				86.50	Communications
				181.00	Communications
				<u>3,772.99</u>	
DD-02/28/20-21	2/28/2020	K. Pettit 02/28/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-02/28/20-22	2/28/2020	M. Brosz 02/28/20 PAYDATE-GROSS	Nampa, ID	<u>2,237.63</u>	Regular (Non-Certified)-Employee Salaries
				2,237.63	
DD-02/28/20-23	2/28/2020	M.Sullivan 02/28/20 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>2,526.53</u>	
DD-02/28/20-24	2/28/2020	B. Suchy 02/28/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>5,326.10</u>	
DD-02/28/20-25	2/28/2020	K. Kayan 02/28/20 PAYDATE-GROSS	Nampa, ID	1,976.48	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,193.73</u>	
DD-02/28/20-26	2/28/2020	S. Shelley 02/28/20 PAYDATE-GROSS	Nampa, ID	3,764.64	Regular (Non-Certified)-Employee Salaries
				89.25	Communications

				200.25	Communications	
				<u>4,054.14</u>		
DD-02/28/20-27	2/28/2020	S. Tijerina 02/28/20 PAYDATE-GROSS	Nampa, ID	3,935.76	Regular (Non-Certified)-Employee Salaries	
				89.25	Communications	
				185.00	Communications	
				<u>4,210.01</u>		
DD-02/28/20-28	2/28/2020	C. Hagen 02/28/20 PAYDATE-GROSS	Nampa, ID	5,170.00	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				213.00	Communications	
				<u>5,486.50</u>		
DD-02/28/20-29	2/28/2020	J. Gaither 02/28/20 PAYDATE-GROSS	Nampa, ID	<u>3,220.00</u>	Regular (Non-Certified)-Employee Salaries	
				3,220.00		
DD-02/28/20-30	2/28/2020	A. Burt 02/28/20 PAYDATE-GROSS	Nampa, ID	1,441.13	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>1,658.38</u>		
ACH-02/04/20-1	2/4/2020	Idaho State Tax Commission JANUARY 2020	Boise, ID	<u>3,367.00</u>	STATE OF IDAHO-Payroll Withholding	January 2020 EE PIT-01/31/20 Paydate
				3,367.00		
ACH-02/04/20-2	2/4/2020	PERSI 01/31/20 PAYDATE BASE PLAN	Boise, ID	9,139.86	PERSI-Payroll Withholding	01/31/20 Paydate PERSI Base Plan EE Withholdings
				11,958.83	Retirement Contributions	01/31/20 Paydate PERSI ER Contribution
				236.21	Retirement Contributions	01/31/20 Paydate PERSI ER Contribution
				697.07	Retirement Contributions	01/31/20 Paydate PERSI ER Contribution
				844.34	Retirement Contributions	01/31/20 Paydate PERSI ER Contribution
				2,715.94	Retirement Contributions	01/31/20 Paydate PERSI ER Contribution
				397.60	Retirement Contributions	01/31/20 Paydate PERSI ER Contribution
				<u>25,989.85</u>		
ACH-02/04/20-3	2/4/2020	PERSI 01/31/20 PAYDATE CHOICE PLAN	Boise, ID	<u>3,300.12</u>	PERSI-Payroll Withholding	01/31/20 Paydate PERSI CHOICE Plan EE Withholdings
				3,300.12		
ACH-02/26/20-1	2/26/2020	US Treasury 02/26/20 PAYDATE - Federal Tax Deposits	Washington, DC	310.00	FICA-Payroll Withholding	02/26/20 Paydate Federal Tax Deposit-EE
				72.50	MEDICARE-Payroll Withholding	02/26/20 Paydate Federal Tax Deposit-EE
				50.68	FEDERAL-Payroll Withholding	02/26/20 Paydate Federal Tax Deposit-EE
				310.00	Social Security Contributions	02/26/20 Paydate Federal Tax Deposit-ER
				72.50	Social Security Contributions	02/26/20 Paydate Federal Tax Deposit-ER
				<u>815.68</u>		
ACH-02/28/20-1	2/28/2020	US Treasury 02/28/20 PAYDATE - Federal Tax Deposits	Washington, DC	8,477.73	FICA-Payroll Withholding	02/28/20 Paydate Federal Tax Deposit-EE
				1,982.70	MEDICARE-Payroll Withholding	02/28/20 Paydate Federal Tax Deposit-EE
				10,106.70	FEDERAL-Payroll Withholding	02/28/20 Paydate Federal Tax Deposit-EE
				5,707.07	Social Security Contributions	02/28/20 Paydate Federal Tax Deposit-ER
				463.42	Social Security Contributions	02/28/20 Paydate Federal Tax Deposit-ER
				1,573.81	Social Security Contributions	02/28/20 Paydate Federal Tax Deposit-ER
				327.41	Social Security Contributions	02/28/20 Paydate Federal Tax Deposit-ER
				154.67	Social Security Contributions	02/28/20 Paydate Federal Tax Deposit-ER
				251.36	Social Security Contributions	02/28/20 Paydate Federal Tax Deposit-ER
				1,334.71	Social Security Contributions	02/28/20 Paydate Federal Tax Deposit-ER
				108.38	Social Security Contributions	02/28/20 Paydate Federal Tax Deposit-ER
				368.08	Social Security Contributions	02/28/20 Paydate Federal Tax Deposit-ER
				76.57	Social Security Contributions	02/28/20 Paydate Federal Tax Deposit-ER
				36.17	Social Security Contributions	02/28/20 Paydate Federal Tax Deposit-ER
				58.79	Social Security Contributions	02/28/20 Paydate Federal Tax Deposit-ER
				<u>31,027.57</u>		

ACH-02/28/20-2 2/28/2020 Mountain West Bank
Cash Management Monthly Fee

Billings, MT	<u>15.00</u>	Technical Services
	<u>15.00</u>	
Total:	<u><u>264,682.72</u></u>	

Monthly Banking Services Fee

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002755	3/11/2020	V. McCullough 03/10/20 EXP REIMB	Nampa, ID	172.07 214.92 <u>386.99</u>	Other Supplies and Materials-Business Sundries/Meals Travel-Lodging	March 7, 2020 Board Retreat Snacks/Meals/Sundries Out-of-Town BOD Member Travel-March 7, 2020 Board Retreat Overnight Lodging
10002756	3/11/2020	C. Wilkes 03/10/20 EXP REIMB	Nampa, ID	431.96 <u>431.96</u>	Travel-Mileage	Out-of-Town BOD Member Travel-March 7, 2020 Board Retreat Roundtrip Mileage
10002757	3/11/2020	Chelsea D'Addabbo 29-022020	Boise, ID	150.00 <u>150.00</u>	Professional Education Services	SPED Services
10002758	3/11/2020	Legend Building LLC APRIL 2020 RENT	Nampa, ID	3,621.89 <u>3,621.89</u>	Rental of Buildings	Office Space Lease
10002759	3/11/2020	Monarch Educational Services INVOICE #- 0220	Boise, ID	117.00 <u>117.00</u>	Professional Education Services	SPED Services
10002760	3/11/2020	Office Depot 445297880001 445300530001 445300530002 445784628001 445784769001 446148391001 439354351001	Phoenix, AZ	1,427.96 88.07 18.84 599.98 3,099.80 22.60 579.98 <u>5,837.23</u>	Equipment Supplies Supplies Equipment Equipment Supplies Equipment	(4) HP Smart Buy 255 G7 Notebook Laptops Office Supplies-Shelving Office Supplies-Shelving (2) HP 840 G1 Notebook Laptops (20) Acer 15.6" Laptops (Student Testing) Office Supplies (2) Dell E5440 Notebook Laptops
10002761	3/11/2020	Sparklight Business 02/23/20	Phoenix, AZ	264.56 <u>264.56</u>	Communications	February - March 2020 Business Phone and Internet
10002762	3/11/2020	USI Northwest 3191816 3191817	Virginia Beach, VA	4,154.47 2,857.00 <u>7,011.47</u>	Insurance Insurance	2020-21 General Commercial Insurance Policy Premium and Fees 2020-21 Directors & Officers Liability Insurance Policy Premium
10002763	3/12/2020	Dorian J. Bell, CPA 2011-0834	Laurel, MT	6,500.00 208.98 30.33 39.18 <u>6,778.49</u>	Other Professional Services-Accounting and Auditing Communications Other Supplies and Materials-Postage Other Supplies and Materials-Postage	February 2020 Consulting Services 02/28/2020 Efax ICON Billing 02/17/20 Overnight AP Check Shipment 02/24/20 Overnight Account Transfer Check Shipment
10002764	3/12/2020	Paypal Credit 02/24/20	Orlando, FL	539.45 <u>539.45</u>	Other Supplies and Materials-Postage	
10002765	3/12/2020	Equation Technologies 22505 22506	Encinitas, CA	5,355.00 472.50 <u>5,827.50</u>	Administrative Software and related licensing fees Administrative Software and related licensing fees	Annual Accounting Package CLOUD Hosting Subscription Annual Accounting Package Add-on License Subscription
10002766	3/12/2020	Sage Software, Inc. 2002147332	Chicago, IL	1,259.00 <u>1,259.00</u>	Administrative Software and related licensing fees	Annual Accounting Package License/Technical Support Subscription
10002767	3/17/2020	ETC Lite, LLC L13930	San Antonio, TX	37.95 <u>37.95</u>	Technical Services	1095-C Filing Fees/Postage
10002768	3/17/2020	Office Depot 446148404001	Phoenix, AZ	109.98 <u>109.98</u>	Equipment	(2) 1 TB Portable Hard Drives (Student Testing)
10002769	3/17/2020	V. McCullough 03/12/20 EXP REIMB #1	Nampa, ID	65.00	Communications	Prepaid Data Card (Student Use)

				61.00	Equipment	(1) Samsung Galaxy J2 Dash Cellphone (Student Use)
		03/12/20 EXP REIMB #2		956.95	Travel-Mileage	Testing Program Administrative Mileage
		03/12/20 EXP REIMB #3		472.33	Travel-Meals	Out-of-State Digital Learning Annual Conference Travel Meals
				240.06	Travel-Rental Car and Fuel	Out-of-State Digital Learning Annual Conference Travel Taxi Expenses
				65.00	Travel-Parking	Out-of-State Digital Learning Annual Conference Travel Airport Parking
				60.00	Travel	Out-of-State Digital Learning Annual Conference Travel Baggage Fees
		03/12/20 EXP REIMB #4		72.19	Other Supplies and Materials-Business Sundries/Meals	Meal with School Improvement Vendor
				<u>1,992.53</u>		
10002770	3/24/2020	Legend Building LLC MAY 2020 RENT	Nampa, ID	3,621.89	Rental of Buildings	Office Space Lease
				<u>3,621.89</u>		
10002771	3/24/2020	Legend Building LLC JUNE 2020 RENT	Nampa, ID	3,621.89	Rental of Buildings	Office Space Lease
				<u>3,621.89</u>		
90000498	3/20/2020	V. McCullough 03/20/20 PAYDATE-GROSS	Nampa, ID	10,770.84	Regular (Certified)-Employee Salaries	
				103.75	Communications	
				<u>213.00</u>	Communications	
				<u>11,087.59</u>		
90000499	3/20/2020	C. O'Shea 03/20/20 PAYDATE-GROSS	Nampa, ID	1,414.98	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				<u>146.75</u>	Communications	
				<u>1,632.23</u>		
90000500	3/20/2020	L. Taylor 03/20/20 PAYDATE-GROSS	Nampa, ID	399.00	Regular (Non-Certified)-Employee Salaries	
				62.05	Communications	
				<u>129.34</u>	Communications	
				<u>590.39</u>		
DD-03/20/20-1	3/20/2020	S. Williamson 03/20/20 PAYDATE-GROSS	Nampa, ID	5,891.58	Regular (Certified)-Employee Salaries	
				144.25	Communications	
				<u>300.75</u>	Communications	
				<u>6,336.58</u>		
DD-03/20/20-2	3/20/2020	C. Johnston 03/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				<u>183.75</u>	Communications	
				<u>5,280.85</u>		
DD-03/20/20-3	3/20/2020	E. Quintana 03/20/20 PAYDATE-GROSS	Nampa, ID	3,755.89	Regular (Certified)-Employee Salaries	
				88.00	Communications	
				<u>183.50</u>	Communications	
				<u>4,027.39</u>		
DD-03/20/20-4	3/20/2020	T. Tolzin-Divittorio 03/20/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				<u>183.75</u>	Communications	
				<u>4,780.06</u>		
DD-03/20/20-5	3/20/2020	P. Donaldson-Lehne 03/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				<u>183.75</u>	Communications	
				<u>5,280.85</u>		
DD-03/20/20-6	3/20/2020	S. Sanders 03/20/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries	
				102.00	Communications	
				<u>214.75</u>	Communications	
				<u>4,823.81</u>		
DD-03/20/20-7	3/20/2020	K. Milburn 03/20/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				<u>183.75</u>	Communications	
				<u>4,780.06</u>		
DD-03/20/20-8	3/20/2020	I. Fitzpatrick				

		03/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-03/20/20-9	3/20/2020	K. Houle 03/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 102.50 <u>215.75</u> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-03/20/20-10	3/20/2020	J. Gould 03/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 <u>214.75</u> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-03/20/20-11	3/20/2020	K. Estrada 03/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-03/20/20-12	3/20/2020	R. Miller 03/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-03/20/20-13	3/20/2020	A. Hunt 03/20/20 PAYDATE-GROSS	Nampa, ID	2,173.92 70.50 <u>146.75</u> 2,391.17	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/20/20-14	3/20/2020	B. Walter 03/20/20 PAYDATE-GROSS	Nampa, ID	1,195.10 70.50 <u>146.75</u> 1,412.35	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/20/20-15	3/20/2020	N. Raass 03/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-03/20/20-16	3/20/2020	J. Schindler 03/20/20 PAYDATE-GROSS	Nampa, ID	3,380.30 70.50 <u>146.75</u> 3,597.55	Regular (Certified)-Employee Salaries Communications Communications
DD-03/20/20-17	3/20/2020	V. Moroney 03/20/20 PAYDATE-GROSS	Nampa, ID	1,251.96 65.00 <u>135.50</u> 1,452.46	Temporary (Certified)-Employee Salaries Communications Communications
DD-03/20/20-18	3/20/2020	C. Ritzer 03/20/20 PAYDATE-GROSS	Nampa, ID	2,503.92 83.00 <u>170.00</u> 2,756.92	Regular (Certified)-Employee Salaries Communications Communications
DD-03/20/20-19	3/20/2020	M. Hatten 03/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 <u>214.75</u> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-03/20/20-20	3/20/2020	A. Peterson 03/20/20 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries

				86.50	Communications	
				181.00	Communications	
				<u>3,772.99</u>		
DD-03/20/20-21	3/20/2020	K. Pettit 03/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-03/20/20-22	3/20/2020	M. Brosz 03/20/20 PAYDATE-GROSS	Nampa, ID	2,138.81	Regular (Non-Certified)-Employee Salaries	
				<u>2,138.81</u>		
DD-03/20/20-23	3/20/2020	M.Sullivan 03/20/20 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>2,526.53</u>		
DD-03/20/20-24	3/20/2020	B. Suchy 03/20/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				214.75	Communications	
				<u>5,326.10</u>		
DD-03/20/20-25	3/20/2020	K. Kayan 03/20/20 PAYDATE-GROSS	Nampa, ID	1,886.64	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>2,103.89</u>		
DD-03/20/20-26	3/20/2020	S. Shelley 03/20/20 PAYDATE-GROSS	Nampa, ID	3,593.52	Regular (Non-Certified)-Employee Salaries	
				89.25	Communications	
				185.00	Communications	
				<u>3,867.77</u>		
DD-03/20/20-27	3/20/2020	S. Tjerina 03/20/20 PAYDATE-GROSS	Nampa, ID	3,850.20	Regular (Non-Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>4,123.20</u>		
DD-03/20/20-28	3/20/2020	C. Hagen 03/20/20 PAYDATE-GROSS	Nampa, ID	5,170.00	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				213.00	Communications	
				<u>5,486.50</u>		
DD-03/20/20-29	3/20/2020	J. Gaither 03/20/20 PAYDATE-GROSS	Nampa, ID	2,940.00	Regular (Non-Certified)-Employee Salaries	
				<u>2,940.00</u>		
DD-03/20/20-30	3/20/2020	A. Burt 03/20/20 PAYDATE-GROSS	Nampa, ID	1,344.00	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>1,561.25</u>		
ACH-03/04/20-1	3/4/2020	PERSI 02/26/20 + 02/28/20 PAYDATES BASE PLAN	Boise, ID	9,686.43	PERSI-Payroll Withholding	02/28/20 Paydate PERSI Base Plan EE Withholdings
				10,817.29	Retirement Contributions	02/28/20 Paydate PERSI ER Contribution
				297.87	Retirement Contributions	02/28/20 Paydate PERSI ER Contribution
				630.53	Retirement Contributions	02/28/20 Paydate PERSI ER Contribution
				892.46	Retirement Contributions	02/28/20 Paydate PERSI ER Contribution
				3,030.86	Retirement Contributions	02/28/20 Paydate PERSI ER Contribution
				484.06	Retirement Contributions	02/28/20 Paydate PERSI ER Contribution
				358.00	PERSI-Payroll Withholding	02/26/20 Paydate PERSI Base Plan EE Withholdings
				597.00	Retirement Contributions	02/26/20 Paydate PERSI ER Contribution
				<u>26,794.50</u>		

ACH-03/04/20-2	3/4/2020	PERSI 02/28/20 PAYDATE CHOICE PLAN	Boise, ID	<u>3,300.12</u> 3,300.12	PERSI-Payroll Withholding	02/28/20 Paydate PERSI CHOICE Plan EE Withholdings
ACH-03/11/20-1	3/11/2020	Idaho State Tax Commission FEBRUARY 2020	Boise, ID	<u>3,543.00</u> 3,543.00	STATE OF IDAHO-Payroll Withholding	February 2020 EE PIT-02/28/20 Paydate
ACH-03/20/20-1	3/20/2020	US Treasury 03/20/20 PAYDATE - Federal Tax Deposits	Washington, DC	8,460.50 1,978.66 10,066.21 5,707.07 457.85 1,580.13 327.41 148.25 239.80 1,334.71 107.08 369.56 76.57 34.67 56.08 <u>30,944.55</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions	03/20/20 Paydate Federal Tax Deposit-EE 03/20/20 Paydate Federal Tax Deposit-EE 03/20/20 Paydate Federal Tax Deposit-EE 03/20/20 Paydate Federal Tax Deposit-ER 03/20/20 Paydate Federal Tax Deposit-ER 03/20/20 Paydate Federal Tax Deposit-ER 03/20/20 Paydate Federal Tax Deposit-ER 03/20/20 Paydate Federal Tax Deposit-ER 03/20/20 Paydate Federal Tax Deposit-ER 03/20/20 Paydate Federal Tax Deposit-ER 03/20/20 Paydate Federal Tax Deposit-ER 03/20/20 Paydate Federal Tax Deposit-ER 03/20/20 Paydate Federal Tax Deposit-ER 03/20/20 Paydate Federal Tax Deposit-ER 03/20/20 Paydate Federal Tax Deposit-ER
ACH-03/26/20-1	3/26/2020	PERSI 03/20/20 PAYDATE BASE PLAN	Boise, ID	9,624.26 10,817.30 285.51 630.53 881.73 2,972.51 461.81 <u>25,673.65</u>	PERSI-Payroll Withholding Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions	03/20/20 Paydate PERSI Base Plan EE Withholdings 03/20/20 Paydate PERSI ER Contribution 03/20/20 Paydate PERSI ER Contribution 03/20/20 Paydate PERSI ER Contribution 03/20/20 Paydate PERSI ER Contribution 03/20/20 Paydate PERSI ER Contribution 03/20/20 Paydate PERSI ER Contribution
ACH-03/26/20-2	3/26/2020	PERSI 03/20/20 PAYDATE CHOICE PLAN	Boise, ID	<u>3,300.12</u> 3,300.12	PERSI-Payroll Withholding	03/20/20 Paydate PERSI CHOICE Plan EE Withholdings
ACH-03/30/20-1	3/30/2020	First Interstate Bank Paper Statement Fee	Billings, MT	<u>2.00</u> 2.00	Technical Services	Monthly Banking Services Fee
ACH-03/31/20-1	3/31/2020	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services	Monthly Banking Services Fee
				Total:	<u><u>271,642.57</u></u>	

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002772	4/6/2020	Blue Cross of Idaho MARCH 2020 STATEMENT	Boise, ID	16,483.38	Health Benefits	March 2020 Medical/Dental/Vision Premiums
				1,552.07	Health Benefits	March 2020 Medical/Dental/Vision Premiums
				1,552.07	Health Benefits	March 2020 Medical/Dental/Vision Premiums
				3,104.14	Health Benefits	March 2020 Medical/Dental/Vision Premiums
				4,031.78	Health Benefits	March 2020 Medical/Dental/Vision Premiums
				594.62	Health Benefits	March 2020 Medical/Dental/Vision Premiums
				<u>27,318.06</u>		
10002773	4/6/2020	Blue Cross of Idaho APRIL 2020 STATEMENT	Boise, ID	16,483.38	Health Benefits	April 2020 Medical/Dental/Vision Premiums
				1,552.07	Health Benefits	April 2020 Medical/Dental/Vision Premiums
				1,552.07	Health Benefits	April 2020 Medical/Dental/Vision Premiums
				3,104.14	Health Benefits	April 2020 Medical/Dental/Vision Premiums
				4,031.78	Health Benefits	April 2020 Medical/Dental/Vision Premiums
				594.62	Health Benefits	April 2020 Medical/Dental/Vision Premiums
				<u>27,318.06</u>		
10002774	4/15/2020	Ben Johnson Associates, Inc. 250320	Tallahassee, FL	9,327.53	Technical Services	February 2020 Board Approved Data Consultant
				<u>9,327.53</u>		
10002775	4/15/2020	Sparklight Business 03/23/20	Phoenix, AZ	266.25	Communications	March - April 2020 Business Phone and Internet
				<u>266.25</u>		
10002776	4/15/2020	Linda McKie 04/08/20 CHECK REQUEST	Emmett, ID	1,800.00	Technical Services	March 7, 2020 Board Retreat Facilitator
				<u>1,800.00</u>		
10002777	4/15/2020	Monarch Educational Services INVOICE #- 0320	Boise, ID	108.00	Professional Education Services	SPED Services
				<u>108.00</u>		
10002778	4/15/2020	Northwest Nazarene University 106945	Nampa, ID	495.00	Professional Employee Training and Development	Leadership Professional Development Courses
				<u>495.00</u>		
10002779	4/15/2020	Richard Slater 170210 170217	Surprise, AZ	1,292.50	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-March 2020
				1,420.00	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-April 2020
				<u>2,712.50</u>		
10002780	4/15/2020	Tribute Media 13567	Meridian, ID	1,500.00	Technical Services	Website Consultant-April 2020 Fees
				<u>1,500.00</u>		
10002781	4/16/2020	Office Depot 458417177001 458417277001 458417278001 458417279001 464498370001 464498370002 464499814001 464499815001 470616253001	Phoenix, AZ	150.65	Supplies	Office Supplies-(5) Cases of Paper
				105.91	Supplies	Office Supplies-(7) Printer Cartridges
				149.99	Equipment	(1) Audio Recorder
				85.99	Equipment	(1) Corded USB Headset
				110.00	Other Supplies and Materials-Postage	
				10.00	Technical Services	Postage Processing Fee
				104.54	Supplies	Supplies-(2) Cases Toilet Paper (Family Pantry)
				133.98	Equipment	(2) Wireless Routers
				29.99	Equipment	(1) Photo Studio Camera Kit
				559.98	Equipment	(2) Acer Refurbished Laptops
				<u>1,441.03</u>		
10002782	4/16/2020	Boulevard Storage 13745	Nampa, ID	101.00	Rental of Buildings	Excess Storage Unit - April 2020 Rent
				<u>101.00</u>		
10002783	4/16/2020	Ben Johnson Associates, Inc. 251120	Tallahassee, FL	4,488.76	Technical Services	March 2020 Board Approved Data Consultant
				<u>4,488.76</u>		
10002784	4/16/2020	V. McCullough 04/15/20 EXP REIMB	Nampa, ID	600.00	Other Supplies and Materials-Student Incentives	(20) Student Incentive \$30 Amazon Gift Cards

					<u>600.00</u>	
10002785	4/22/2020	Blue Cross of Idaho 201010000337	Boise, ID	16,455.38	Health Benefits	May 2020 Medical/Dental/Vision Premiums
				1,550.07	Health Benefits	May 2020 Medical/Dental/Vision Premiums
				1,550.07	Health Benefits	May 2020 Medical/Dental/Vision Premiums
				3,100.14	Health Benefits	May 2020 Medical/Dental/Vision Premiums
				4,023.78	Health Benefits	May 2020 Medical/Dental/Vision Premiums
				<u>592.62</u>	Health Benefits	May 2020 Medical/Dental/Vision Premiums
				27,272.06		
10002786	4/22/2020	Tribute Media 13680	Meridian, ID	<u>1,500.00</u>	Technical Services	Website Consultant-May 2020 Fees
				1,500.00		
90000501	4/6/2020	P. Freeman 04/16/19 PAYDATE #1-GROSS	Nampa, ID	152.50	Regular (Non-Certified)-Employee Salaries	Reissue Check 90000431
				10.83	Communications	
				<u>22.58</u>	Communications	
				185.91		
90000502	4/6/2020	P. Freeman 04/16/19 PAYDATE #2-GROSS	Nampa, ID	<u>57.50</u>	Regular (Non-Certified)-Employee Salaries	Reissue Check 90000432
				57.50		
90000503	4/6/2020	P. Freeman 04/16/19 PAYDATE FIT REFUND	Nampa, ID	<u>0.26</u>	FEDERAL-Payroll Withholding	Reimbursement of Overdeducted Employee FIT
				0.26		
90000504	4/10/2020	V. McCullough 04/10/20 PAYDATE-GROSS	Nampa, ID	<u>500.00</u>	Regular (Certified)-Employee Salaries	
				500.00		
DD-04/10/20-1	4/10/2020	E. Quintana 04/10/20 PAYDATE-GROSS	Nampa, ID	<u>500.00</u>	Regular (Certified)-Employee Salaries	
				500.00		
DD-04/10/20-2	4/10/2020	T. Tolzin-Divittorio 04/10/20 PAYDATE-GROSS	Nampa, ID	<u>500.00</u>	Regular (Certified)-Employee Salaries	
				500.00		
DD-04/10/20-3	4/10/2020	P. Donaldson-Lehne 04/10/20 PAYDATE-GROSS	Nampa, ID	<u>500.00</u>	Regular (Certified)-Employee Salaries	
				500.00		
DD-04/10/20-4	4/10/2020	K. Pettit 04/10/20 PAYDATE-GROSS	Nampa, ID	<u>500.00</u>	Regular (Certified)-Employee Salaries	
				500.00		
DD-04/10/20-5	4/10/2020	B. Suchy 04/10/20 PAYDATE-GROSS	Nampa, ID	<u>500.00</u>	Regular (Certified)-Employee Salaries	
				500.00		
DD-04/10/20-6	4/10/2020	C. Hagen 04/10/20 PAYDATE-GROSS	Nampa, ID	<u>500.00</u>	Regular (Certified)-Employee Salaries	
				500.00		
ACH-04/02/20-1	4/2/2020	Idaho State Tax Commission MARCH 2020	Boise, ID	<u>3,508.00</u>	STATE OF IDAHO-Payroll Withholding	March 2020 EE PIT-03/20/20 Paydate
				3,508.00		
ACH-04/10/20-1	4/10/2020	US Treasury 04/10/20 PAYDATE - Federal Tax Deposits	Washington, DC	217.00	FICA-Payroll Withholding	04/10/20 Paydate Federal Tax Deposit-EE
				50.75	MEDICARE-Payroll Withholding	04/10/20 Paydate Federal Tax Deposit-EE
				14.75	FEDERAL-Payroll Withholding	04/10/20 Paydate Federal Tax Deposit-EE
				186.00	Social Security Contributions	04/10/20 Paydate Federal Tax Deposit-ER
				43.50	Social Security Contributions	04/10/20 Paydate Federal Tax Deposit-ER
				31.00	Social Security Contributions	04/10/20 Paydate Federal Tax Deposit-ER
				<u>7.25</u>	Social Security Contributions	04/10/20 Paydate Federal Tax Deposit-ER
				550.25		
ACH-04/17/20-1	4/17/2020	C. Hagen 04/15/20 EXP REIMB	Nampa, ID	288.16	Equipment	(16) Selfie Stick Tripods, Extendable Tripod Stands w/Bluetooth Remote
				158.99	Equipment	(1) Linksys Maxstream AC2200 Router
				<u>447.15</u>		

ACH-04/17/20-2	4/17/2020	K. Pettit 04/15/20 EXP REIMB	Nampa, ID	<u>59.98</u> 59.98	Professional Employee Training and Development	1-Day Youth Mental Health First Aid Course
ACH-04/17/20-3	4/17/2020	Paypal Credit 03/26/20	Orlando, FL	<u>483.70</u> 483.70	Other Supplies and Materials-Postage	
ACH-04/20/20-1	4/20/2020	R. Miller 09/17/19 EXP REIMB	Nampa, ID	<u>49.22</u> 49.22	Other Supplies and Materials-Business Sundries/Meals	Reissue Payment for Voided Check 10002674
ACH-04/24/20-1	4/24/2020	Dorian J. Bell, CPA 2011-0840	Laurel, MT	6,500.00 154.50 128.85 <u>101.00</u> 6,884.35	Other Professional Services-Accounting and Auditing Communications Other Supplies and Materials-Postage Rental of Buildings	March 2020 Consulting Services 02/29/2020 Efax ICON Billing Paid via Credit Card 03/20/2020 ICON Paydate Overnight Mailings (2) Paid via Credit Card ICON Excess Storage Unit - March 2020 Rent Paid via Credit Card
ACH-04/29/20-1	4/29/2020	First Interstate Bank Paper Statement Fee	Billings, MT	<u>2.00</u> 2.00	Technical Services	Monthly Banking Services Fee
ACH-04/30/20-1	4/30/2020	Paypal Credit 04/24/20	Orlando, FL	<u>496.55</u> 496.55	Other Supplies and Materials-Postage	
ACH-04/30/20-2	4/30/2020	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services	Monthly Banking Services Fee
			Total:	<u><u>122,488.12</u></u>		

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002787	5/5/2020	Anderson, Julian & Hull 62175	Boise, ID	19.50 <u>19.50</u>	Other Professional Services-Legal	
10002788	5/5/2020	Boulevard Storage 13958	Nampa, ID	101.00 <u>101.00</u>	Rental of Buildings	Excess Storage Unit - May 2020 Rent
10002789	5/5/2020	Sparklight Business 04/23/20	Phoenix, AZ	263.99 <u>263.99</u>	Communications	April - May 2020 Business Phone and Internet
10002790	5/5/2020	Chelsea D'Addabbo 31-032020 27-042020	Boise, ID	375.00 402.50 <u>777.50</u>	Professional Education Services Professional Education Services	SPED Services SPED Services
10002791	5/5/2020	Lindley Kessler Pediatric Occupational Therapy Source, PC 03/23/20 INVOICE	Boise, ID	675.00 <u>675.00</u>	Professional Education Services	SPED Services
10002792	5/5/2020	Office Depot 479547920001 482814818001	Phoenix, AZ	98.80 69.99 <u>168.79</u>	Supplies Administrative software and related licensing fees and supplies	(2) Toner Cartridges (1) Annual Microsoft Office 365 License
90000505	5/1/2020	C. O'Shea 05/01/20 PAYDATE-GROSS	Nampa, ID	1,083.70 70.50 <u>169.75</u> 1,323.95	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000506	5/1/2020	V. McCullough 05/01/20 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 <u>213.00</u> 11,087.59	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/01/20-1	5/1/2020	S. Williamson 05/01/20 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 <u>300.75</u> 6,336.58	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/01/20-2	5/1/2020	C. Johnston 05/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/01/20-3	5/1/2020	E. Quintana 05/01/20 PAYDATE-GROSS	Nampa, ID	3,755.89 88.00 <u>183.50</u> 4,027.39	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/01/20-4	5/1/2020	T. Tolzin-Divittorio 05/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>183.75</u> 4,780.06	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/01/20-5	5/1/2020	P. Donaldson-Lehne 05/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/01/20-6	5/1/2020	S. Sanders 05/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06 102.00 <u>214.75</u> 4,823.81	Regular (Certified)-Employee Salaries Communications Communications	

DD-05/01/20-7	5/1/2020	K. Milburn 05/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 183.75 <hr/> 4,780.06	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/20-8	5/1/2020	I. Fitzpatrick 05/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <hr/> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/20-9	5/1/2020	K. Houle 05/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 102.50 215.75 <hr/> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/20-10	5/1/2020	J. Gould 05/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 214.75 <hr/> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/20-11	5/1/2020	K. Estrada 05/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <hr/> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/20-12	5/1/2020	R. Miller 05/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <hr/> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/20-13	5/1/2020	A. Hunt 05/01/20 PAYDATE-GROSS	Nampa, ID	2,173.92 70.50 146.75 <hr/> 2,391.17	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-05/01/20-14	5/1/2020	B. Walter 05/01/20 PAYDATE-GROSS	Nampa, ID	1,232.84 70.50 146.75 <hr/> 1,450.09	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-05/01/20-15	5/1/2020	N. Raass 05/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <hr/> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/20-16	5/1/2020	J. Schindler 05/01/20 PAYDATE-GROSS	Nampa, ID	3,380.30 70.50 146.75 <hr/> 3,597.55	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/20-17	5/1/2020	V. Moroney 05/01/20 PAYDATE-GROSS	Nampa, ID	1,251.96 65.00 135.50 <hr/> 1,452.46	Temporary (Certified)-Employee Salaries Communications Communications
DD-05/01/20-18	5/1/2020	C. Ritzer 05/01/20 PAYDATE-GROSS	Nampa, ID	2,503.92 83.00 170.00 <hr/> 2,756.92	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/20-19	5/1/2020	M. Hatten			

		05/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>5,326.10</u>	
DD-05/01/20-20	5/1/2020	A. Peterson			
		05/01/20 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries
				86.50	Communications
				181.00	Communications
				<u>3,772.99</u>	
DD-05/01/20-21	5/1/2020	K. Pettit			
		05/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-05/01/20-22	5/1/2020	M. Brosz			
		05/01/20 PAYDATE-GROSS	Nampa, ID	<u>1,122.00</u>	Regular (Non-Certified)-Employee Salaries
				1,122.00	
DD-05/01/20-23	5/1/2020	M.Sullivan			
		05/01/20 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>2,526.53</u>	
DD-05/01/20-24	5/1/2020	B. Suchy			
		05/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>5,326.10</u>	
DD-05/01/20-25	5/1/2020	K. Kayan			
		05/01/20 PAYDATE-GROSS	Nampa, ID	1,819.26	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,036.51</u>	
DD-05/01/20-26	5/1/2020	S. Shelley			
		05/01/20 PAYDATE-GROSS	Nampa, ID	3,422.40	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>3,696.65</u>	
DD-05/01/20-27	5/1/2020	S. Tijerina			
		05/01/20 PAYDATE-GROSS	Nampa, ID	3,697.80	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>3,972.05</u>	
DD-05/01/20-28	5/1/2020	C. Hagen			
		05/01/20 PAYDATE-GROSS	Nampa, ID	5,170.00	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.00	Communications
				<u>5,486.50</u>	
DD-05/01/20-29	5/1/2020	J. Gaither			
		05/01/20 PAYDATE-GROSS	Nampa, ID	<u>2,940.00</u>	Regular (Non-Certified)-Employee Salaries
				2,940.00	
DD-05/01/20-30	5/1/2020	A. Burt			
		05/01/20 PAYDATE-GROSS	Nampa, ID	1,026.38	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,243.63</u>	
DD-05/01/20-31	5/1/2020	L. Taylor			
		05/01/20 PAYDATE-GROSS	Nampa, ID	1,081.50	Regular (Non-Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,282.00</u>	

ACH-05/01/20-1	5/1/2020	US Treasury 05/01/20 PAYDATE - Federal Tax Deposits	Washington, DC	8,379.70	FICA-Payroll Withholding	05/01/20 Paydate Federal Tax Deposit-EE
				1,959.76	MEDICARE-Payroll Withholding	05/01/20 Paydate Federal Tax Deposit-EE
				9,945.74	FEDERAL-Payroll Withholding	05/01/20 Paydate Federal Tax Deposit-EE
				5,707.07	Social Security Contributions	05/01/20 Paydate Federal Tax Deposit-ER
				453.67	Social Security Contributions	05/01/20 Paydate Federal Tax Deposit-ER
				1,514.13	Social Security Contributions	05/01/20 Paydate Federal Tax Deposit-ER
				327.41	Social Security Contributions	05/01/20 Paydate Federal Tax Deposit-ER
				148.25	Social Security Contributions	05/01/20 Paydate Federal Tax Deposit-ER
				229.19	Social Security Contributions	05/01/20 Paydate Federal Tax Deposit-ER
				1,334.72	Social Security Contributions	05/01/20 Paydate Federal Tax Deposit-ER
				106.10	Social Security Contributions	05/01/20 Paydate Federal Tax Deposit-ER
				354.11	Social Security Contributions	05/01/20 Paydate Federal Tax Deposit-ER
				76.57	Social Security Contributions	05/01/20 Paydate Federal Tax Deposit-ER
				34.67	Social Security Contributions	05/01/20 Paydate Federal Tax Deposit-ER
				<u>53.60</u>	Social Security Contributions	05/01/20 Paydate Federal Tax Deposit-ER
	<u>30,624.69</u>					
ACH-05/05/20-1	5/5/2020	PERSI 04/10/20 + 05/01/20 PAYDATES BASE PLAN	Boise, ID	9,481.44	PERSI-Payroll Withholding	05/01/20 Paydate PERSI Base Plan EE Withholdings
				10,817.29	Retirement Contributions	05/01/20 Paydate PERSI ER Contribution
				285.51	Retirement Contributions	05/01/20 Paydate PERSI ER Contribution
				630.53	Retirement Contributions	05/01/20 Paydate PERSI ER Contribution
				873.69	Retirement Contributions	05/01/20 Paydate PERSI ER Contribution
				2,762.83	Retirement Contributions	05/01/20 Paydate PERSI ER Contribution
				441.38	Retirement Contributions	05/01/20 Paydate PERSI ER Contribution
				250.60	PERSI-Payroll Withholding	04/10/20 Paydate PERSI Base Plan EE Withholdings
				358.20	Retirement Contributions	04/10/20 Paydate PERSI ER Contribution
				59.70	Retirement Contributions	04/10/20 Paydate PERSI ER Contribution
				<u>25,961.17</u>		
ACH-05/05/20-2	5/5/2020	PERSI 05/01/20 PAYDATE CHOICE PLAN	Boise, ID	<u>3,300.12</u>	PERSI-Payroll Withholding	05/01/20 Paydate PERSI CHOICE Plan EE Withholdings
				3,300.12		
ACH-05/27/20-1	5/27/2020	US Treasury 05/26/20 PAYDATE - Federal Tax Deposits	Washington, DC	0.79	FICA-Payroll Withholding	05/26/20 Paydate Federal Tax Deposit-EE
				0.18	MEDICARE-Payroll Withholding	05/26/20 Paydate Federal Tax Deposit-EE
				0.79	Social Security Contributions	05/26/20 Paydate Federal Tax Deposit-ER
				0.19	Social Security Contributions	05/26/20 Paydate Federal Tax Deposit-ER
				<u>1.95</u>		
ACH-05/29/20-1	5/29/2020	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u>	Technical Services	Monthly Banking Services Fee
				15.00		
				<u>197,065.55</u>	Total:	

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002793	6/4/2020	Blue Cross of Idaho 201220000962	Boise, ID	16,469.38 1,551.07 1,551.07 3,102.14 4,027.78 593.62 <u>27,295.06</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	June 2020 Medical/Dental/Vision Premiums June 2020 Medical/Dental/Vision Premiums June 2020 Medical/Dental/Vision Premiums June 2020 Medical/Dental/Vision Premiums June 2020 Medical/Dental/Vision Premiums June 2020 Medical/Dental/Vision Premiums
10002794	6/4/2020	Boulevard Storage 14155	Nampa, ID	<u>101.00</u> 101.00	Rental of Buildings	Excess Storage Unit - June 2020 Rent
10002795	6/4/2020	Sparklight Business 05/23/20	Phoenix, AZ	<u>263.99</u> 263.99	Communications	May - June 2020 Business Phone and Internet
10002796	6/4/2020	Chelsea D'Addabbo 18-052020	Boise, ID	<u>330.00</u> 330.00	Professional Education Services	SPED Services
10002797	6/4/2020	Idaho Digital Learning Academy 709184-1	Boise, ID	<u>525.00</u> 525.00	Professional Education Services-Course Fees	(7) Course Enrollments
10002798	6/4/2020	Jostens 5480-123-20	Meridian, ID	<u>932.40</u> 932.40	Other Supplies and Materials-Student Events	Graduation Diplomas, Diploma Covers, Caps, and Tassles
10002799	6/4/2020	Legend Building LLC JULY 2020 RENT	Nampa, ID	<u>3,621.89</u> 3,621.89	Rental of Buildings	Office Space Lease
10002800	6/4/2020	Lindley Kessler Pediatric Occupational Therapy Source, PC 05/21/20 INVOICE	Boise, ID	<u>1,500.00</u> 1,500.00	Professional Education Services	SPED Services
10002801	6/4/2020	Office Depot 482815698001 490283531001 490550853001 482551338001	Phoenix, AZ	69.99 69.99 109.99 5,015.84 <u>5,265.81</u>	Equipment Administrative software and related licensing fees and supplies Equipment Equipment	(1) Lenovo Active Pen (1) Annual Microsoft Office 365 License (1) Forehead Thermometer (6) 14E Chromebook Laptops, (10) Acer Chromebook Laptops
10002802	6/4/2020	Richard Slater 170220 170226	Surprise, AZ	1,491.25 <u>1,536.25</u> 3,027.50	Administrative Software and related licensing fees Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-May 2020 Monthly SIS System Licenses/Fees-June 2020
10002803	6/4/2020	Tribute Media 13798	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-June 2020 Fees
10002804	6/4/2020	Valley Office Systems AR845242	Idaho Falls, ID	<u>599.50</u> 599.50	Technical Services	Copier Maintenance Contract (05/09/20-11/08/20) and Current Copy Coverage
10002805	6/23/2020	Idaho School Boards Association, Inc 72	Boise, ID	<u>1,378.94</u> 1,378.94	Professional Dues and Memberships	2020-21 Annual Dues
10002806	6/23/2020	Northwest Nazarene University 109721	Nampa, ID	<u>693.00</u> 693.00	Professional Employee Training and Development	(7) Professional Development Course Enrollments
10002807	6/23/2020	Office Depot 505905268001 511264737001	Phoenix, AZ	30.26 110.00 10.00 <u>150.26</u>	Equipment Other Supplies and Materials-Postage Technical Services	(2) Toner Cartridges Postage Processing Fee

10002808	6/23/2020	QM Quality Matters, Inc. 80223	Annapolis, MD	<u>150.00</u> 150.00	Administrative Software and related licensing fees	K12 Basic Monthly Subscription-Online Course Improvement Software
10002809	6/23/2020	The Star-News 55064	McCall, ID	<u>176.00</u> 176.00	Advertising	FY 20-21 Budget Publication
10002810	6/24/2020	Blue Cross of Idaho 201600009866	Boise, ID	16,469.38 1,551.07 1,551.07 3,102.14 4,027.78 <u>593.62</u> 27,295.06	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	July 2020 Medical/Dental/Vision Premiums July 2020 Medical/Dental/Vision Premiums July 2020 Medical/Dental/Vision Premiums July 2020 Medical/Dental/Vision Premiums July 2020 Medical/Dental/Vision Premiums July 2020 Medical/Dental/Vision Premiums
10002811	6/24/2020	Lindley Kessler Pediatric Occupational Therapy Source, PC 06/23/20 INVOICE	Boise, ID	<u>300.00</u> 300.00	Professional Education Services	SPED Services
10002812	6/24/2020	Monarch Educational Services 20-21 EXPENSE PREPAY	Boise, ID	<u>115.00</u> 115.00	Supplies	2020-21 School Year Contract Prepay of Supplies (per contract)
10002813	6/24/2020	Tribute Media 13904	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-July 2020 Fees
90000507	6/1/2020	C. O'Shea 06/01/20 PAYDATE-GROSS	Nampa, ID	1,487.98 70.50 <u>173.25</u> 1,731.73	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000508	6/1/2020	V. McCullough 06/01/20 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 <u>213.00</u> 11,087.59	Regular (Certified)-Employee Salaries Communications Communications	
90000509	6/8/2020	V. McCullough 06/08/20 PAYDATE-GROSS	Nampa, ID	<u>500.00</u> 500.00	Regular (Certified)-Employee Salaries	
DD-06/01/20-1	6/1/2020	S. Williamson 06/01/20 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 300.75 <u>6,336.58</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-06/01/20-2	6/1/2020	C. Johnston 06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-06/01/20-3	6/1/2020	E. Quintana 06/01/20 PAYDATE-GROSS	Nampa, ID	3,755.89 88.00 183.50 <u>4,027.39</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-06/01/20-4	6/1/2020	T. Tolzin-Divittorio 06/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 183.75 <u>4,780.06</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-06/01/20-5	6/1/2020	P. Donaldson-Lehne 06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-06/01/20-6	6/1/2020	S. Sanders 06/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries	

				102.00	Communications
				214.75	Communications
				<u>4,823.81</u>	
DD-06/01/20-7	6/1/2020	K. Milburn 06/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>4,780.06</u>	
DD-06/01/20-8	6/1/2020	I. Fitzpatrick 06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-06/01/20-9	6/1/2020	K. Houle 06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				102.50	Communications
				215.75	Communications
				<u>5,326.10</u>	
DD-06/01/20-10	6/1/2020	J. Gould 06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>5,326.10</u>	
DD-06/01/20-11	6/1/2020	K. Estrada 06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-06/01/20-12	6/1/2020	R. Miller 06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-06/01/20-13	6/1/2020	A. Hunt 06/01/20 PAYDATE-GROSS	Nampa, ID	2,277.44	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,494.69</u>	
DD-06/01/20-14	6/1/2020	B. Walter 06/01/20 PAYDATE-GROSS	Nampa, ID	1,346.06	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,563.31</u>	
DD-06/01/20-15	6/1/2020	N. Raass 06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-06/01/20-16	6/1/2020	J. Schindler 06/01/20 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>3,597.55</u>	
DD-06/01/20-17	6/1/2020	V. Moroney 06/01/20 PAYDATE-GROSS	Nampa, ID	1,251.96	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,452.46</u>	
DD-06/01/20-18	6/1/2020	C. Ritzer 06/01/20 PAYDATE-GROSS	Nampa, ID	2,503.92	Regular (Certified)-Employee Salaries
				83.00	Communications
				170.00	Communications

					<u>2,756.92</u>	
DD-06/01/20-19	6/1/2020	M. Hatten				
		06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				<u>214.75</u>	Communications	
				5,326.10		
DD-06/01/20-20	6/1/2020	A. Peterson				
		06/01/20 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries	
				86.50	Communications	
				<u>181.00</u>	Communications	
				3,772.99		
DD-06/01/20-21	6/1/2020	K. Pettit				
		06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				<u>183.75</u>	Communications	
				5,280.85		
DD-06/01/20-22	6/1/2020	M. Brosz				
		06/01/20 PAYDATE-GROSS	Nampa, ID	<u>2,242.41</u>	Regular (Non-Certified)-Employee Salaries	
				2,242.41		
DD-06/01/20-23	6/1/2020	M.Sullivan				
		06/01/20 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				<u>183.75</u>	Communications	
				2,526.53		
DD-06/01/20-24	6/1/2020	B. Suchy				
		06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				<u>214.75</u>	Communications	
				5,326.10		
DD-06/01/20-25	6/1/2020	K. Kayan				
		06/01/20 PAYDATE-GROSS	Nampa, ID	1,976.48	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				<u>146.75</u>	Communications	
				2,193.73		
DD-06/01/20-26	6/1/2020	S. Shelley				
		06/01/20 PAYDATE-GROSS	Nampa, ID	3,764.64	Regular (Non-Certified)-Employee Salaries	
				89.25	Communications	
				<u>200.25</u>	Communications	
				4,054.14		
DD-06/01/20-27	6/1/2020	S. Tijerina				
		06/01/20 PAYDATE-GROSS	Nampa, ID	3,604.22	Regular (Non-Certified)-Employee Salaries	
				89.25	Communications	
				<u>185.00</u>	Communications	
				3,878.47		
DD-06/01/20-28	6/1/2020	C. Hagen				
		06/01/20 PAYDATE-GROSS	Nampa, ID	5,170.00	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				<u>213.00</u>	Communications	
				5,486.50		
DD-06/01/20-29	6/1/2020	J. Gaither				
		06/01/20 PAYDATE-GROSS	Nampa, ID	<u>3,080.00</u>	Regular (Non-Certified)-Employee Salaries	
				3,080.00		
DD-06/01/20-30	6/1/2020	A. Burt				
		06/01/20 PAYDATE-GROSS	Nampa, ID	1,399.13	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				<u>146.75</u>	Communications	
				1,616.38		
DD-06/01/20-31	6/1/2020	L. Taylor				
		06/01/20 PAYDATE-GROSS	Nampa, ID	1,317.52	Regular (Non-Certified)-Employee Salaries	

					70.50	Communications	
					146.75	Communications	
					<u>1,534.77</u>		
DD-06/08/20-1	6/8/2020	T. Tolzin-Divittorio 06/08/20 PAYDATE-GROSS	Nampa, ID		<u>2,000.00</u>	Regular (Certified)-Employee Salaries	
					2,000.00		
DD-06/08/20-2	6/8/2020	P. Donaldson-Lehne 06/08/20 PAYDATE-GROSS	Nampa, ID		<u>500.00</u>	Regular (Certified)-Employee Salaries	
					500.00		
DD-06/08/20-3	6/8/2020	K. Milburn 06/08/20 PAYDATE-GROSS	Nampa, ID		<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
					1,000.00		
DD-06/08/20-4	6/8/2020	I. Fitzpatrick 06/08/20 PAYDATE-GROSS	Nampa, ID		<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
					1,000.00		
DD-06/08/20-5	6/8/2020	R. Miller 06/08/20 PAYDATE-GROSS	Nampa, ID		<u>500.00</u>	Regular (Certified)-Employee Salaries	
					500.00		
DD-06/08/20-6	6/8/2020	C. Ritzer 06/08/20 PAYDATE-GROSS	Nampa, ID		<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
					1,000.00		
DD-06/08/20-7	6/8/2020	M. Hatten 06/08/20 PAYDATE-GROSS	Nampa, ID		<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
					1,000.00		
DD-06/08/20-8	6/8/2020	A. Peterson 06/08/20 PAYDATE-GROSS	Nampa, ID		<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
					1,000.00		
DD-06/08/20-9	6/8/2020	M.Sullivan 06/08/20 PAYDATE-GROSS	Nampa, ID		<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
					1,000.00		
ACH-06/01/20-1	6/1/2020	US Treasury 06/01/20 PAYDATE - Federal Tax Deposits	Washington, DC		8,565.73	FICA-Payroll Withholding	06/01/20 Paydate Federal Tax Deposit-EE
					2,003.27	MEDICARE-Payroll Withholding	06/01/20 Paydate Federal Tax Deposit-EE
					10,154.63	FEDERAL-Payroll Withholding	06/01/20 Paydate Federal Tax Deposit-EE
					5,707.06	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					463.42	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					1,661.81	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					327.41	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					154.67	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					251.36	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					1,334.72	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					108.38	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					388.65	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					76.57	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					36.17	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					58.79	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					<u>31,292.64</u>		
ACH-06/01/20-2	6/1/2020	Paypal Credit 05/26/20	Orlando, FL		<u>32.35</u>	Other Supplies and Materials-Postage	
					32.35		
ACH-06/02/20-1	6/2/2020	Idaho State Tax Commission MAY 2020	Boise, ID		<u>3,459.00</u>	STATE OF IDAHO-Payroll Withholding	May 2020 EE PIT-05/01/20 Paydate
					3,459.00		
ACH-06/02/20-2	6/2/2020	Dorian J. Bell, CPA 2011-0845	Laurel, MT		<u>6,500.00</u>	Other Professional Services-Accounting and Auditing	April 2020 Consulting Services
					147.06	Communications	03/31/2020 Efax ICON Billing Paid via Credit Card
					<u>6,647.06</u>		
ACH-06/04/20-1	6/4/2020	PERSI 05/26/20 + 06/01/20 PAYDATES BASE PLAN	Boise, ID		9,788.04	PERSI-Payroll Withholding	06/01/20 Paydate PERSI Base Plan EE Withholdings
					10,817.29	Retirement Contributions	06/01/20 Paydate PERSI ER Contribution

				297.87	Retirement Contributions	06/01/20 Paydate PERSI ER Contribution
				630.53	Retirement Contributions	06/01/20 Paydate PERSI ER Contribution
				892.46	Retirement Contributions	06/01/20 Paydate PERSI ER Contribution
				3,200.30	Retirement Contributions	06/01/20 Paydate PERSI ER Contribution
				484.06	Retirement Contributions	06/01/20 Paydate PERSI ER Contribution
				80.27	PERSI-Payroll Withholding	05/26/20 Paydate PERSI Base Plan EE Withholdings
				133.85	Retirement Contributions	05/26/20 Paydate PERSI ER Contribution
				<u>26,324.67</u>		
ACH-06/04/20-2	6/4/2020	PERSI 06/01/20 PAYDATE CHOICE PLAN	Boise, ID	3,300.12	PERSI-Payroll Withholding	06/01/20 Paydate PERSI CHOICE Plan EE Withholdings
				<u>3,300.12</u>		
ACH-06/08/20-1	6/8/2020	US Treasury 06/08/20 PAYDATE - Federal Tax Deposits	Washington, DC	589.00	FICA-Payroll Withholding	06/08/20 Paydate Federal Tax Deposit-EE
				137.75	MEDICARE-Payroll Withholding	06/08/20 Paydate Federal Tax Deposit-EE
				65.53	FEDERAL-Payroll Withholding	06/08/20 Paydate Federal Tax Deposit-EE
				589.00	Social Security Contributions	06/08/20 Paydate Federal Tax Deposit-ER
				137.75	Social Security Contributions	06/08/20 Paydate Federal Tax Deposit-ER
				<u>1,519.03</u>		
ACH-06/29/20-1	6/29/2020	First Interstate Bank Paper Statement Fee	Billings, MT	2.00	Technical Services	Monthly Banking Services Fee
				<u>2.00</u>		
ACH-06/30/20-1	6/30/2020	Mountain West Bank Cash Management Monthly Fee	Billings, MT	15.00	Technical Services	Monthly Banking Services Fee
				<u>15.00</u>		
			Total:	<u><u>296,900.70</u></u>		