

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

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>		