

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