

**ICON Idaho Connects Online Schools**  
Expenditure Report - Calendar Month February 2022

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003099	2/2/2022	Chelsea D'Addabbo 31-012021	Boise, ID	180.00 180.00	Professional Education Services	SPED Services
10003100	2/2/2022	Idaho Public Charter School Commission 2022-0469C-01	Boise, ID	11,673.14 11,673.14	Technical Services	2021-22 Authorizer Fee
10003101	2/2/2022	Bernal Associates LLC MARCH 2022 RENT	Meridian, ID	1,972.00 1,972.00	Rental of Buildings	Office Space Lease
10003102	2/8/2022	Office Depot 224118083001 224118556001  224118563001 224118603001	Phoenix, AZ	149.99 116.00 10.00 114.21 2,699.90 264.95 3,355.05	Equipment Other Supplies and Materials-Postage Technical Services Supplies Equipment Equipment	(1) Serving Cart  Postage Processing Fee (2) Packs of Tape, (1) 4-Pack Printer Ink Cartridges (10) Student Laptops (5) External Hard Drives
10003103	2/8/2022	Ridgeline Technology LLC 170328	Surprise, AZ	1,120.00 1,120.00	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-February 2022
10003104	2/8/2022	T-Mobile 02/13/22	Cincinnati, OH	2,093.68 2,093.68	Communications	December 2021 - January 2022 Business Cell Phone Package
10003105	2/9/2022	Valley Office Systems AR1007046	Idaho Falls, ID	397.12 397.12	Technical Services	Copier Maintenance Contract (11/09/21-05/08/22)
10003106	2/16/2022	Blue Cross of Idaho 220420000394	Boise, ID	37,494.11 37,494.11	Health Benefits	March 2022 Medical/Dental/Vision Premiums
10003107	2/16/2022	K. Lacer 02/15/22 EXP REIMB	Nampa, ID	158.99 158.99	Equipment	(1) Standing Desk
10003108	2/16/2022	Idaho Public Charter School Commission INV 2022-0469C-01	Boise, ID	11,673.14 11,673.14	Technical Services	2021-22 Authorizer Fee (Check Reissue)
10003109	2/16/2022	Jostens 5480-159-21	Meridian, ID	900.11 900.11	Other Supplies and Materials-Student Events	2021 Graduation Diplomas, Diploma Covers, and Tassles
10003110	2/16/2022	Office Depot 226014801001	Phoenix, AZ	2,699.90 2,699.90	Equipment	(10) Portable Monitors
10003111	2/16/2022	V. McCullough 02/16/22 EXP REIMB	Nampa, ID	36.87 8.47 36.82 21.97 6.36 8.87 119.36	Travel Professional Employee Training and Development Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals	Ridesharing Service Fee Professional Development Book Vendor Prospect Lunch Meeting Marketing Prospect Lunch Meeting-SDE Funding Marketing Prospect Lunch Meeting-Non SDE Funding Planning Meeting Beverages
10003112	2/21/2022	Tribute Media 16929	Meridian, ID	1,500.00 1,500.00	Technical Services	Website Consultant-March 2022 Fees
10003113	2/21/2022	Office Depot 229308749001	Phoenix, AZ	69.99 69.99	Administrative software and related licensing fees and supplies	(1) Annual Operating System License

90000622	2/1/2022	K. Lacer 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications	
90000623	2/1/2022	K. Fisher 02/01/22 PAYDATE-GROSS	Nampa, ID	2,655.14 137.25 <u>2,792.39</u>	Regular (Certified)-Employee Salaries Communications	
90000624	2/1/2022	C. O'Shea 02/01/22 PAYDATE-GROSS	Nampa, ID	1,768.00 131.75 <u>1,899.75</u>	Regular (Non-Certified)-Employee Salaries Communications	
90000625	2/1/2022	V. McCullough 02/01/22 PAYDATE-GROSS 12/31/21 PAYDATE-REIMBURSEMENT	Nampa, ID	11,721.31 0.01 170.00 <u>11,891.32</u>	Regular (Certified)-Employee Salaries Social Security Contributions Communications	
90000627	2/1/2022	Idaho Child Support Receipting 02/01/22	Boise, ID	117.79 <u>117.79</u>	Deposits Payable	Wage Garnishment Remittance
90000628	2/2/2022	V. McCullough 02/02/22 PAYDATE-GROSS	Nampa, ID	500.00 <u>500.00</u>	Regular (Certified)-Employee Salaries	
DD-02/01/22-1	2/1/2022	S. Williamson 02/01/22 PAYDATE-GROSS	Nampa, ID	6,247.39 243.75 <u>6,491.14</u>	Regular (Certified)-Employee Salaries Communications	
DD-02/01/22-2	2/1/2022	C. Johnston 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications	
DD-02/01/22-3	2/1/2022	E. Quintana 02/01/22 PAYDATE-GROSS	Nampa, ID	3,982.71 147.25 <u>4,129.96</u>	Regular (Certified)-Employee Salaries Communications	
DD-02/01/22-4	2/1/2022	T. Tolzin-Divittorio 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications	
DD-02/01/22-5	2/1/2022	P. Donaldson-Lehne 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications	
DD-02/01/22-6	2/1/2022	S. Sanders 02/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25 170.00 <u>4,949.25</u>	Regular (Certified)-Employee Salaries Communications	
DD-02/01/22-7	2/1/2022	K. Milburn 02/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25 147.25 <u>4,926.50</u>	Regular (Certified)-Employee Salaries Communications	
DD-02/01/22-8	2/1/2022	I. Fitzpatrick 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications	
DD-02/01/22-9	2/1/2022	K. Houle 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 171.75 <u>5,482.03</u>	Regular (Certified)-Employee Salaries Communications	

DD-02/01/22-10	2/1/2022	J. Gould 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 170.00 <u>5,480.28</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-11	2/1/2022	R. Miller 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-12	2/1/2022	A. Hunt 02/01/22 PAYDATE-GROSS	Nampa, ID	2,888.00 131.75 <u>3,019.75</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-02/01/22-13	2/1/2022	N. Tau 02/01/22 PAYDATE-GROSS	Nampa, ID	5,833.34 146.00 <u>5,979.34</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-14	2/1/2022	J. Schindler 02/01/22 PAYDATE-GROSS	Nampa, ID	3,584.44 117.50 <u>3,701.94</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-15	2/1/2022	V. Moroney 02/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 108.50 <u>1,436.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-02/01/22-16	2/1/2022	C. Ritzer 02/01/22 PAYDATE-GROSS	Nampa, ID	2,655.14 137.25 <u>2,792.39</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-17	2/1/2022	M. Hatten 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 170.00 <u>5,480.28</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-18	2/1/2022	A. Peterson 02/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25 147.25 <u>4,926.50</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-19	2/1/2022	K. Pettit 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 147.25 <u>5,457.53</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-20	2/1/2022	M. Brosz 02/01/22 PAYDATE-GROSS	Nampa, ID	2,285.63 <u>2,285.63</u>	Regular (Non-Certified)-Employee Salaries
DD-02/01/22-21	2/1/2022	M. Sullivan 02/01/22 PAYDATE-GROSS	Nampa, ID	2,655.14 147.25 <u>2,802.39</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-22	2/1/2022	B. Close 02/01/22 PAYDATE-GROSS	Nampa, ID	5,310.28 170.00 <u>5,480.28</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-23	2/1/2022	K. Kayan 02/01/22 PAYDATE-GROSS	Nampa, ID	3,128.00 143.75 <u>3,271.75</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-02/01/22-24	2/1/2022	S. Shelley 02/01/22 PAYDATE-GROSS	Nampa, ID	4,968.00 171.50 <u>5,139.50</u>	Regular (Non-Certified)-Employee Salaries Communications

DD-02/01/22-25	2/1/2022	S. Tijerina 02/01/22 PAYDATE-GROSS	Nampa, ID	5,184.00 171.50 <u>5,355.50</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-02/01/22-26	2/1/2022	C. Hagen 02/01/22 PAYDATE-GROSS	Nampa, ID	5,833.34 170.00 <u>6,003.34</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-27	2/1/2022	J. Gaither 02/01/22 PAYDATE-GROSS	Nampa, ID	4,416.00 147.25 <u>4,563.25</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-02/01/22-28	2/1/2022	R. Jenicek 02/01/22 PAYDATE-GROSS	Nampa, ID	1,725.50 117.50 <u>1,843.00</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-02/01/22-29	2/1/2022	O. Parrish 02/01/22 PAYDATE-GROSS	Nampa, ID	1,776.50 138.50 <u>1,915.00</u>	Regular (Non-Certified)-Employee Salaries Communications
DD-02/01/22-30	2/1/2022	J. Gardner 02/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 108.50 <u>1,436.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-02/01/22-31	2/1/2022	N. White 02/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 108.50 <u>1,436.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-02/01/22-32	2/1/2022	T. Stefan 02/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 124.00 <u>1,451.57</u>	Temporary (Certified)-Employee Salaries Communications
DD-02/01/22-33	2/1/2022	L. White 02/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 108.50 <u>1,436.07</u>	Temporary (Certified)-Employee Salaries Communications
DD-02/01/22-34	2/1/2022	M. Lagomarsino 02/01/22 PAYDATE-GROSS	Nampa, ID	1,327.57 111.75 <u>1,439.32</u>	Temporary (Certified)-Employee Salaries Communications
DD-02/01/22-35	2/1/2022	A. Fielding 02/01/22 PAYDATE-GROSS	Nampa, ID	2,389.63 147.25 <u>2,536.88</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-36	2/1/2022	D. Driik 02/01/22 PAYDATE-GROSS	Nampa, ID	2,655.14 117.50 <u>2,772.64</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-37	2/1/2022	M. Shane, Jr. 02/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25 127.00 <u>4,906.25</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-38	2/1/2022	K. Culligan-Pangman 02/01/22 PAYDATE-GROSS	Nampa, ID	4,779.25 147.25 <u>4,926.50</u>	Regular (Certified)-Employee Salaries Communications
DD-02/01/22-39	2/1/2022	M. Mendoza 02/01/22 PAYDATE-GROSS	Nampa, ID	1,560.00 139.75 <u>1,699.75</u>	Regular (Non-Certified)-Employee Salaries Communications

DD-02/01/22-40	2/1/2022	T. Reece 02/01/22 PAYDATE-GROSS	Nampa, ID	2,040.00 163.50 <u>2,203.50</u>	Regular (Non-Certified)-Employee Salaries Communications	
DD-02/01/22-41	2/1/2022	S. Gonzalez 02/01/22 PAYDATE-GROSS	Nampa, ID	1,680.00 117.50 <u>1,797.50</u>	Regular (Non-Certified)-Employee Salaries Communications	
DD-02/02/22-1	2/2/2022	P. Donaldson-Lehne 02/02/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-02/02/22-2	2/2/2022	I. Fitzpatrick 02/02/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-02/02/22-3	2/2/2022	R. Miller 02/02/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-02/02/22-4	2/2/2022	M. Hatten 02/02/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-02/02/22-5	2/2/2022	B. Close 02/02/22 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u> 1,000.00	Regular (Certified)-Employee Salaries	
DD-02/02/22-6	2/2/2022	C. Hagen 02/02/22 PAYDATE-GROSS	Nampa, ID	<u>500.00</u> 500.00	Regular (Certified)-Employee Salaries	
ACH-02/01/22-1	2/1/2022	US Treasury 02/01/22 PAYDATE - Federal Tax Deposits	Washington, DC	11,177.62 2,614.02 12,572.10 13,791.68 <u>40,155.42</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions	02/01/22 Paydate Federal Tax Deposit-EE 02/01/22 Paydate Federal Tax Deposit-EE 02/01/22 Paydate Federal Tax Deposit-EE 02/01/22 Paydate Federal Tax Deposit-ER
ACH-02/02/22-1	2/2/2022	US Treasury 02/02/22 PAYDATE - Federal Tax Deposits	Washington, DC	372.00 87.00 77.35 459.00 <u>995.35</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions	02/02/22 Paydate Federal Tax Deposit-EE 02/02/22 Paydate Federal Tax Deposit-EE 02/02/22 Paydate Federal Tax Deposit-EE 02/02/22 Paydate Federal Tax Deposit-ER
ACH-02/02/22-2	2/2/2022	PERSI 02/01/22 + 02/02/22 PAYDATES BASE PLAN	Boise, ID	12,290.04 20,494.79 429.60 716.40 <u>33,930.83</u>	PERSI-Payroll Withholding Retirement Contributions PERSI-Payroll Withholding Retirement Contributions	02/01/22 Paydate PERSI Base Plan EE Withholdings 02/01/22 Paydate PERSI ER Contributions 02/02/22 Paydate PERSI Base Plan EE Withholdings 02/02/22 Paydate PERSI ER Contributions
ACH-02/02/22-3	2/2/2022	PERSI 02/01/22 PAYDATE CHOICE PLAN	Boise, ID	<u>4,616.48</u> 4,616.48	PERSI-Payroll Withholding	02/01/22 Paydate PERSI CHOICE Plan EE Withholdings
ACH-02/02/22-4	2/2/2022	Paypal Credit 01/26/22	Orlando, FL	<u>278.00</u> 278.00	Other Supplies and Materials-Postage	
ACH-02/04/22-1	2/4/2022	Dorian J. Bell, CPA 2011-0988	Laurel, MT	6,500.00 143.94 <u>6,643.94</u>	Other Professional Services-Accounting and Auditing Communications	November 2021 Consulting Services 11/30/2021 Efax ICON Billing Paid via Credit Card
ACH-02/16/22-1	2/16/2022	I. Fitzpatrick 02/15/22 EXP REIMB	Nampa, ID	<u>96.00</u> 96.00	Administrative software and related licensing fees and supplies	Annual Presentation Software Subscription
ACH-02/18/22-1	2/18/2022	Intuit Quickbooks				

		1916976	Mountain View, CA	<u>124.00</u> 124.00	Administrative software and related licensing fees and supplies	January 2022 Online Payroll Timekeeping Subscription
ACH-02/25/22-1	2/25/2022	Dorian J. Bell, CPA 2011-0999	Laurel, MT	6,500.00 26.10 <u>143.70</u> 6,669.80	Other Professional Services-Accounting and Auditing Other Supplies and Materials-Postage Communications	December 2021 Consulting Services 12/14/21 (3) USPS Priority Mail Shipments 12/31/2021 Efax ICON Billing Paid via Credit Card
ACH-02/28/22-1	2/28/2022	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> <u>15.00</u> <u>355,332.56</u>	Technical Services	Monthly Banking Services Fee
			Total:			