

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>	