

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	1,122.00	Regular (Non-Certified)-Employee Salaries
				<u>1,122.00</u>	
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	2,940.00	Regular (Non-Certified)-Employee Salaries
				<u>2,940.00</u>	
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>		