

ICON Idaho Connects Online Schools  
Expenditure Report - Calendar Month October 2019

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002684	10/16/2019	Cable One 09/23/19	Phoenix, AZ	269.41 <u>269.41</u>	Communications	September-October 2019 Business Phone and Internet
10002685	10/16/2019	Dorian J. Bell, CPA 2011-0806	Laurel, MT	6,500.00 151.10 19.95 <u>6,671.05</u>	Other Professional Services-Accounting and Auditing Communications Other Supplies and Materials-Postage	September 2019 Consulting Services 08/31/19 Efax ICON Billing Postage - Paydate Package Mailing
10002686	10/16/2019	Legend Building LLC NOVEMBER 2019 RENT	Nampa, ID	3,621.89 <u>3,621.89</u>	Rental of Buildings	Office Space Lease
90000445	10/1/2019	C. O'Shea 10/01/19 PAYDATE-GROSS	Nampa, ID	1,485.17 70.50 146.75 <u>1,702.42</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000446	10/1/2019	V. McCullough 10/01/19 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 213.00 <u>11,087.59</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000447	10/22/2019	T. Tolzin-Divittorio 10/22/19 PAYDATE-GROSS	Nampa, ID	800.00 <u>800.00</u>	Regular (Certified)-Employee Salaries	
90000448	10/22/2019	K. Milburn 10/22/19 PAYDATE-GROSS	Nampa, ID	800.00 <u>800.00</u>	Regular (Certified)-Employee Salaries	
90000449	10/22/2019	M. Hatten 10/22/19 PAYDATE-GROSS	Nampa, ID	800.00 <u>800.00</u>	Regular (Certified)-Employee Salaries	
90000450	10/22/2019	A. Peterson 10/22/19 PAYDATE-GROSS	Nampa, ID	800.00 <u>800.00</u>	Regular (Certified)-Employee Salaries	
90000451	10/22/2019	M. Sullivan 10/22/19 PAYDATE-GROSS	Nampa, ID	800.00 <u>800.00</u>	Regular (Certified)-Employee Salaries	
90000452	10/22/2019	B. Suchy 10/22/19 PAYDATE-GROSS	Nampa, ID	800.00 <u>800.00</u>	Regular (Certified)-Employee Salaries	
DD-10/01/19-1	10/1/2019	S. Williamson 10/01/19 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 314.75 <u>6,350.58</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/19-2	10/1/2019	C. Johnston 10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/19-3	10/1/2019	E. Quintana 10/01/19 PAYDATE-GROSS	Nampa, ID	3,755.89 88.00 183.50 <u>4,027.39</u>	Regular (Certified)-Employee Salaries Communications Communications	

DD-10/01/19-4	10/1/2019	T. Tolzin-Divittorio 10/01/19 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 183.75 <u>4,780.06</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/19-5	10/1/2019	P. Donaldson-Lehne 10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/19-6	10/1/2019	S. Sanders 10/01/19 PAYDATE-GROSS	Nampa, ID	4,507.06 102.00 214.75 <u>4,823.81</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/19-7	10/1/2019	K. Milburn 10/01/19 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 183.75 <u>4,780.06</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/19-8	10/1/2019	I. Fitzpatrick 10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/19-9	10/1/2019	K. Houle 10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85 102.50 215.75 <u>5,326.10</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/19-10	10/1/2019	J. Gould 10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 214.75 <u>5,326.10</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/19-11	10/1/2019	K. Estrada 10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/19-12	10/1/2019	R. Miller 10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/19-13	10/1/2019	A. Hunt 10/01/19 PAYDATE-GROSS	Nampa, ID	2,279.06 70.50 146.75 <u>2,496.31</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/19-14	10/1/2019	B. Walter 10/01/19 PAYDATE-GROSS	Nampa, ID	1,292.60 70.50 146.75 <u>1,509.85</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/19-15	10/1/2019	N. Raass 10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25	Regular (Certified)-Employee Salaries Communications

					183.75	Communications
					<u>5,280.85</u>	
DD-10/01/19-16	10/1/2019	J. Schindler				
		10/01/19 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries	
				70.50	Communications	
				<u>146.75</u>	Communications	
				3,597.55		
DD-10/01/19-17	10/1/2019	V. Moroney				
		10/01/19 PAYDATE-GROSS	Nampa, ID	1,251.96	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				<u>135.50</u>	Communications	
				1,452.46		
DD-10/01/19-18	10/1/2019	C. Ritzer				
		10/01/19 PAYDATE-GROSS	Nampa, ID	2,503.92	Regular (Certified)-Employee Salaries	
				83.00	Communications	
				<u>170.00</u>	Communications	
				2,756.92		
DD-10/01/19-19	10/1/2019	M. Hatten				
		10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				<u>214.75</u>	Communications	
				5,326.10		
DD-10/01/19-20	10/1/2019	A. Peterson				
		10/01/19 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries	
				86.50	Communications	
				<u>181.00</u>	Communications	
				3,772.99		
DD-10/01/19-21	10/1/2019	K. Pettit				
		10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				<u>183.75</u>	Communications	
				5,280.85		
DD-10/01/19-22	10/1/2019	M. Brosz				
		10/01/19 PAYDATE-GROSS	Nampa, ID	<u>2,251.97</u>	Regular (Non-Certified)-Employee Salaries	
				2,251.97		
DD-10/01/19-23	10/1/2019	M.Sullivan				
		10/01/19 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				<u>183.75</u>	Communications	
				2,526.53		
DD-10/01/19-24	10/1/2019	B. Suchy				
		10/01/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				<u>214.75</u>	Communications	
				5,326.10		
DD-10/01/19-25	10/1/2019	K. Kayan				
		10/01/19 PAYDATE-GROSS	Nampa, ID	1,774.34	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				<u>146.75</u>	Communications	
				1,991.59		
DD-10/01/19-26	10/1/2019	S. Shelley				
		10/01/19 PAYDATE-GROSS	Nampa, ID	3,764.64	Regular (Non-Certified)-Employee Salaries	
				89.25	Communications	
				<u>210.25</u>	Communications	
				4,064.14		

DD-10/01/19-27	10/1/2019	S. Tijerina 10/01/19 PAYDATE-GROSS	Nampa, ID	3,831.48 89.25 <u>183.75</u> 4,104.48	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-10/01/19-28	10/1/2019	C. Hagen 10/01/19 PAYDATE-GROSS	Nampa, ID	5,170.00 103.50 <u>213.25</u> 5,486.75	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/19-29	10/1/2019	J. Gaither 10/01/19 PAYDATE-GROSS	Nampa, ID	<u>3,220.00</u> 3,220.00	Regular (Non-Certified)-Employee Salaries	
DD-10/01/19-30	10/1/2019	A. Burt 10/01/19 PAYDATE-GROSS	Nampa, ID	1,197.00 87.00 <u>179.75</u> 1,463.75	Regular (Non-Certified)-Employee Salaries Communications Communications	
ACH-10/01/19-1	10/1/2019	US Treasury 10/01/19 PAYDATE - Federal Tax Deposits	Washington, DC	8,464.08 1,979.49 10,211.73 5,707.96 450.89 1,571.08 327.41 154.77 251.98 1,334.93 105.45 367.42 76.57 36.20 <u>58.93</u> 31,098.89	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	10/01/19 Paydate Federal Tax Deposit-EE 10/01/19 Paydate Federal Tax Deposit-EE 10/01/19 Paydate Federal Tax Deposit-EE 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER 10/01/19 Paydate Federal Tax Deposit-ER
ACH-10/03/19-1	10/3/2019	PERSI 10/01/19 PAYDATE BASE PLAN	Boise, ID	9,670.66 11,960.71 329.51 697.07 959.96 3,344.87 <u>536.47</u> 27,499.25	PERSI-Payroll Withholding Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions	10/01/19 Paydate PERSI Base Plan EE Withholdings 10/01/19 Paydate PERSI ER Contribution 10/01/19 Paydate PERSI ER Contribution 10/01/19 Paydate PERSI ER Contribution 10/01/19 Paydate PERSI ER Contribution 10/01/19 Paydate PERSI ER Contribution 10/01/19 Paydate PERSI ER Contribution
ACH-10/03/19-2	10/3/2019	PERSI 10/01/19 PAYDATE CHOICE PLAN	Boise, ID	<u>3,182.38</u> 3,182.38	PERSI-Payroll Withholding	10/01/19 Paydate PERSI CHOICE Plan EE Withholdings
ACH-10/21/19-1	10/21/2019	Paypal Credit 09/25/19	Orlando, FL	<u>683.20</u> 683.20	Other Supplies and Materials-Postage	
ACH-10/31/19-1	10/31/2019	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services	Monthly Banking Services Fee
			Total:	<u>214,358.62</u>		