

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month October 2021

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003042	10/1/2021	Idaho Child Support Receipting 10/01/21	Boise, ID	117.79 117.79	Deposits Payable	Wage Garnishment Remittance
10003043	10/1/2021	Legend Building LLC NOVEMBER 2021 RENT	Nampa, ID	3,768.22 3,768.22	Rental of Buildings	Office Space Lease
10003044	10/13/2021	Sparklight Business 09/23/21	Phoenix, AZ	268.94 8.00 276.94	Communications Technical Services	September - October 2021 Business Office Phone and Internet Late Fee
10003045	10/13/2021	Chelsea D'Addabbo 30-092921	Boise, ID	820.00 820.00	Professional Education Services	SPED Services
10003046	10/13/2021	Monarch Educational Services INVOICE #- 0821 INVOICE #- 0921	Boise, ID	558.00 481.50 1,039.50	Supplies Supplies	SPED Services SPED Services
10003047	10/13/2021	Office Depot 203080058001	Phoenix, AZ	5,599.80 5,599.80	Equipment	(20) Student Laptops
10003048	10/13/2021	Ridgeline Technology LLC 170309	Surprise, AZ	1,093.75 1,093.75	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-October 2021
10003049	10/13/2021	T-Mobile 10/13/21	Cincinnati, OH	1,630.46 1,630.46	Communications	September 2021 Business Cell Phone Package
10003050	10/22/2021	Prime, Inc. LEASE SECURITY DEPOSIT	Meridian, ID	1,622.00 1,622.00	Deposits	Security Deposit per Lease Agreement
10003051	10/22/2021	Prime, Inc. LEASE FIRST MONTH RENT	Meridian, ID	1,622.00 1,622.00	Rental of Buildings	Initial Month Rent per Lease Agreement
10003052	10/29/2021	Anderson, Julian & Hull 70842	Boise, ID	136.50 136.50	Other Professional Services-Legal	
10003053	10/29/2021	Lindley Kessler Pediatric Occupational Therapy Source, PC 10/20/21 INVOICE	Boise, ID	425.00 425.00	Professional Education Services	SPED Services
10003054	10/29/2021	Tribute Media 16365	Meridian, ID	1,500.00 1,500.00	Technical Services	Website Consultant-November 2021 Fees
90000562	10/1/2021	K. Fisher 10/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14 81.75 171.25 2,908.14	Regular (Certified)-Employee Salaries Communications Communications	
90000563	10/1/2021	C. O'Shea 10/01/21 PAYDATE-GROSS	Nampa, ID	2,732.75 81.25 168.75 2,982.75	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000564	10/1/2021	V. McCullough 10/01/21 PAYDATE-GROSS	Nampa, ID	11,471.31 102.00 213.00	Regular (Certified)-Employee Salaries Communications Communications	

					<u>11,786.31</u>	
90000565	10/4/2021	V. McCullough 10/04/21 PAYDATE-GROSS	Nampa, ID	<u>10,000.00</u> 10,000.00	Regular (Certified)-Employee Salaries	
DD-10/01/21-1	10/1/2021	S. Williamson 10/01/21 PAYDATE-GROSS	Nampa, ID	6,247.39 148.50 <u>312.50</u> 6,708.39	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-2	10/1/2021	C. Johnston 10/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 <u>183.50</u> 5,581.78	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-3	10/1/2021	E. Quintana 10/01/21 PAYDATE-GROSS	Nampa, ID	3,982.71 88.00 <u>183.50</u> 4,254.21	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-4	10/1/2021	T. Tolzin-Divittorio 10/01/21 PAYDATE-GROSS	Nampa, ID	5,360.28 88.00 <u>183.50</u> 5,631.78	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-5	10/1/2021	P. Donaldson-Lehne 10/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 <u>183.50</u> 5,581.78	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-6	10/1/2021	S. Sanders 10/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25 102.00 <u>213.00</u> 5,094.25	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-7	10/1/2021	K. Milburn 10/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25 88.00 <u>183.50</u> 5,050.75	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-8	10/1/2021	I. Fitzpatrick 10/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 89.25 <u>183.75</u> 5,583.28	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-9	10/1/2021	K. Houle 10/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 102.50 <u>214.25</u> 5,627.03	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-10	10/1/2021	J. Gould 10/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 102.00 <u>213.00</u> 5,625.28	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-11	10/1/2021	K. Lacer 10/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 <u>183.50</u> 5,581.78	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-12	10/1/2021	R. Miller 10/01/21 PAYDATE-GROSS	Nampa, ID	5,360.28 88.00 <u>183.50</u> 5,631.78	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/21-13	10/1/2021	A. Hunt 10/01/21 PAYDATE-GROSS	Nampa, ID	3,040.00	Regular (Non-Certified)-Employee Salaries	

				79.25	Communications
				164.50	Communications
				<u>3,283.75</u>	
DD-10/01/21-14	10/1/2021	N. Tau 10/01/21 PAYDATE-GROSS	Nampa, ID	5,833.34	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>6,104.84</u>	
DD-10/01/21-15	10/1/2021	J. Schindler 10/01/21 PAYDATE-GROSS	Nampa, ID	3,584.44	Regular (Certified)-Employee Salaries
				70.50	Communications
				147.25	Communications
				<u>3,802.19</u>	
DD-10/01/21-16	10/1/2021	V. Moroney 10/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,528.07</u>	
DD-10/01/21-17	10/1/2021	C. Ritzer 10/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				81.75	Communications
				172.00	Communications
				<u>2,908.89</u>	
DD-10/01/21-18	10/1/2021	M. Hatten 10/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,625.28</u>	
DD-10/01/21-19	10/1/2021	A. Peterson 10/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,050.75</u>	
DD-10/01/21-20	10/1/2021	K. Pettit 10/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,581.78</u>	
DD-10/01/21-21	10/1/2021	M. Brosz 10/01/21 PAYDATE-GROSS	Nampa, ID	2,400.00	Regular (Non-Certified)-Employee Salaries
				<u>2,400.00</u>	
DD-10/01/21-22	10/1/2021	M. Sullivan 10/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>2,926.64</u>	
DD-10/01/21-23	10/1/2021	B. Close 10/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,625.28</u>	
DD-10/01/21-24	10/1/2021	K. Kayan 10/01/21 PAYDATE-GROSS	Nampa, ID	2,720.00	Regular (Non-Certified)-Employee Salaries
				85.75	Communications
				179.25	Communications
				<u>2,985.00</u>	
DD-10/01/21-25	10/1/2021	S. Shelley 10/01/21 PAYDATE-GROSS	Nampa, ID	4,320.00	Regular (Non-Certified)-Employee Salaries
				103.50	Communications
				211.50	Communications
				<u>4,635.00</u>	

DD-10/01/21-26	10/1/2021	S. Tijerina 10/01/21 PAYDATE-GROSS	Nampa, ID	4,509.00 88.00 <u>186.00</u> 4,783.00	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/21-27	10/1/2021	C. Hagen 10/01/21 PAYDATE-GROSS	Nampa, ID	5,833.34 102.00 <u>213.00</u> 6,148.34	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/21-28	10/1/2021	J. Galthier 10/01/21 PAYDATE-GROSS	Nampa, ID	3,864.00 88.00 <u>183.50</u> 4,135.50	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/21-29	10/1/2021	R. Jenicek 10/01/21 PAYDATE-GROSS	Nampa, ID	2,681.75 79.25 <u>166.00</u> 2,927.00	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/21-30	10/1/2021	O. Parrish 10/01/21 PAYDATE-GROSS	Nampa, ID	2,715.75 89.25 <u>183.75</u> 2,988.75	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-10/01/21-31	10/1/2021	J. Gardner 10/01/21 PAYDATE-GROSS	Nampa, ID	975.49 65.00 <u>135.50</u> 1,175.99	Temporary (Certified)-Employee Salaries Communications Communications
DD-10/01/21-32	10/1/2021	N. White 10/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 <u>135.50</u> 1,528.07	Temporary (Certified)-Employee Salaries Communications Communications
DD-10/01/21-33	10/1/2021	T. Stefan 10/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57 74.25 <u>156.50</u> 1,558.32	Temporary (Certified)-Employee Salaries Communications Communications
DD-10/01/21-34	10/1/2021	L. White 10/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 <u>135.50</u> 1,528.07	Temporary (Certified)-Employee Salaries Communications Communications
DD-10/01/21-35	10/1/2021	M. Lagomarsino 10/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57 67.25 <u>141.75</u> 1,536.57	Temporary (Certified)-Employee Salaries Communications Communications
DD-10/01/21-36	10/1/2021	A. Fielding 10/01/21 PAYDATE-GROSS	Nampa, ID	2,389.63 88.00 <u>183.50</u> 2,661.13	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/21-37	10/1/2021	D. Drlík 10/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14 70.50 <u>146.75</u> 2,872.39	Regular (Certified)-Employee Salaries Communications Communications
DD-10/01/21-38	10/1/2021	M. Shane, Jr. 10/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25 75.25	Regular (Certified)-Employee Salaries Communications

					158.50	Communications	
					5,013.00		
DD-10/01/21-39	10/1/2021	K. Culligan-Pangman 10/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries		
				88.00	Communications		
				183.50	Communications		
				5,050.75			
DD-10/01/21-40	10/1/2021	M. Mendoza 10/01/21 PAYDATE-GROSS	Nampa, ID	2,362.50	Regular (Non-Certified)-Employee Salaries		
				89.25	Communications		
				183.75	Communications		
				2,635.50			
DD-10/01/21-41	10/1/2021	T. Reece 10/01/21 PAYDATE-GROSS	Nampa, ID	2,457.50	Regular (Non-Certified)-Employee Salaries		
				79.25	Communications		
				167.25	Communications		
				2,704.00			
ACH-10/01/21-1	10/1/2021	US Treasury 10/01/21 PAYDATE - Federal Tax Deposits	Washington, DC	11,490.67	FICA-Payroll Withholding	10/01/21 Paydate Federal Tax Deposit-EE	
				2,687.38	MEDICARE-Payroll Withholding	10/01/21 Paydate Federal Tax Deposit-EE	
				13,523.16	FEDERAL-Payroll Withholding	10/01/21 Paydate Federal Tax Deposit-EE	
				14,177.98	Social Security Contributions	10/01/21 Paydate Federal Tax Deposit-ER	
				41,879.19			
ACH-10/01/21-2	10/1/2021	PERSI 10/01/21 + 10/04/21 PAYDATES BASE PLAN	Boise, ID	12,635.85	PERSI-Payroll Withholding	10/01/21 Paydate PERSI Base Plan EE Withholdings	
				21,071.48	Retirement Contributions	10/01/21 Paydate PERSI ER Contributions	
				716.00	PERSI-Payroll Withholding	10/04/21 Paydate PERSI Base Plan EE Withholdings	
				1,194.00	Retirement Contributions	10/04/21 Paydate PERSI ER Contributions	
				35,617.33			
ACH-10/01/21-3	10/1/2021	PERSI 10/01/21 PAYDATE CHOICE PLAN	Boise, ID	4,161.52	PERSI-Payroll Withholding	10/01/21 Paydate PERSI CHOICE Plan EE Withholdings	
				4,161.52			
ACH-10/04/21-1	10/4/2021	US Treasury 10/04/21 PAYDATE - Federal Tax Deposits	Washington, DC	620.00	FICA-Payroll Withholding	10/04/21 Paydate Federal Tax Deposit-EE	
				145.00	MEDICARE-Payroll Withholding	10/04/21 Paydate Federal Tax Deposit-EE	
				794.90	FEDERAL-Payroll Withholding	10/04/21 Paydate Federal Tax Deposit-EE	
				765.00	Social Security Contributions	10/04/21 Paydate Federal Tax Deposit-ER	
				2,324.90			
ACH-10/04/21-2	10/4/2021	Paypal Credit 09/24/21	Orlando, FL	956.35	Other Supplies and Materials-Postage		
				956.35			
ACH-10/05/21-1	10/5/2021	Idaho State Tax Commission SEPTEMBER 2021	Boise, ID	4,410.00	STATE OF IDAHO-Payroll Withholding	September 2021 EE PIT-09/01/21 Paydate	
				4,410.00			
ACH-10/18/21-1	10/18/2021	Intuit Quickbooks 1867580	Mountain View, CA	124.00	Administrative software and related licensing fees and supplies	September 2021 Online Payroll Timekeeping Subscription	
				124.00			
ACH-10/29/21-1	10/29/2021	Dorian J. Bell, CPA 2011-0943	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	July 2021 Consulting Services	
				139.50	Communications	07/31/2021 Efax ICON Billing Paid via Credit Card	
				6,639.50			
ACH-10/29/21-2	10/29/2021	Mountain West Bank Cash Management Monthly Fee	Billings, MT	15.00	Technical Services	Monthly Banking Services Fee	
				15.00			
			Total:	311,112.89			