

ICON Idaho Connects Online School
Expenditure Report - Calendar Month February 2019

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002536	2/4/2019	Bear Lake Memorial Hospital ST 12/2018	Montpelier, ID	241.25 241.25	Professional Education Services	SPED Services
10002537	2/4/2019	Cable One 01/23/19	Phoenix, AZ	264.30 264.30	Communications	January-February 2019 Business Phone and Internet
10002538	2/4/2019	Dorian J. Bell, CPA 2011-0764	Laurel, MT	6,500.00 136.30 16.20 133.65 6,786.15	Other Professional Services-Accounting and Auditing Communications Technical Services Technical Services	January 2019 Consulting Services 12/31/18 Efax ICON Billing Efile4Biz filing/mailling fees (4) 2018 1099's Efile4Biz filing/mailling fees (33) 2018 W-2's
10002539	2/4/2019	Legend Building LLC MARCH 2019 RENT	Nampa, ID	3,550.88 3,550.88	Rental of Buildings	Office Space Lease
10002540	2/4/2019	Monarch Educational Services INVOICE #- 0119	Boise, ID	463.25 463.25	Professional Education Services	SPED Services
10002541	2/4/2019	Northwest Nazarene University 86541	Nampa, ID	4,760.00 4,760.00	Professional Employee Training and Development	Common Core Standards Professional Development Courses
10002542	2/4/2019	Office Depot 267315644001 267315897001	Phoenix, AZ	81.80 29.08 110.88	Supplies Supplies	Office Supplies - Printer Cartridges (5) Office Supplies - Paper
10002543	2/4/2019	Tribute Media 11937	Meridian, ID	1,500.00 1,500.00	Technical Services	Website Consultant-February 2019 Fees
10002544	2/7/2019	Equation Technologies 21741	Encinitas, CA	378.00 378.00	Administrative Software and related licensing fees	Annual Accounting Package Add-on License Subscription
10002545	2/7/2019	J. Fluckiger 02/06/19 ED FEE REIMB	Nampa, ID	180.00 180.00	Professional Education Services-Course Fees	Student College Course Fee Reimbursement
10002546	2/7/2019	J. Gould 02/07/19 PERSI REIMB	Nampa, ID	108.84 108.84	PERSI-Payroll Withholding	Reimbursement of Payroll Deduction
10002547	2/7/2019	Idaho Digital Learning Academy 709151-1	Boise, ID	75.00 75.00	Professional Education Services-Course Fees	Student Course Fee
10002548	2/7/2019	Idaho State Board of Education 2019-469-01	Boise, ID	9,438.04 9,438.04	Technical Services	2018-19 Authorizer Fee
10002549	2/7/2019	Sage Software, Inc. 2001983940	Chicago, IL	1,104.00 1,104.00	Administrative Software and related licensing fees	Annual Accounting Package License/Technical Support Subscription
90000423	2/1/2019	C. O'Shea 02/01/19 PAYDATE-GROSS	Nampa, ID	651.60	Regular (Non-Certified)-Employee Salaries	

				70.25	Communications
				146.00	Communications
				<u>867.85</u>	
90000424	2/1/2019	V. McCullough 02/01/19 PAYDATE-GROSS	Nampa, ID	10,416.67	Regular (Certified)-Employee Salaries
				104.50	Communications
				<u>212.25</u>	Communications
				10,733.42	
DD-02/01/19-1	2/1/2019	S. Williamson 02/01/19 PAYDATE-GROSS	Nampa, ID	5,697.85	Regular (Certified)-Employee Salaries
				135.75	Communications
				<u>281.00</u>	Communications
				6,114.60	
DD-02/01/19-2	2/1/2019	C. Johnston 02/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>183.00</u>	Communications
				5,114.93	
DD-02/01/19-3	2/1/2019	E. Quintana 02/01/19 PAYDATE-GROSS	Nampa, ID	3,632.38	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>180.25</u>	Communications
				3,901.38	
DD-02/01/19-4	2/1/2019	T. Tozin 02/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>183.00</u>	Communications
				4,630.61	
DD-02/01/19-5	2/1/2019	P. Donaldson-Lehne 02/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>183.00</u>	Communications
				5,114.93	
DD-02/01/19-6	2/1/2019	S. Sanders 02/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				103.00	Communications
				<u>213.75</u>	Communications
				4,675.61	
DD-02/01/19-7	2/1/2019	K. Milburn 02/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>183.00</u>	Communications
				4,630.61	
DD-02/01/19-8	2/1/2019	I. Fitzpatrick 02/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>183.00</u>	Communications
				5,114.93	
DD-02/01/19-9	2/1/2019	K. Houle 02/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				103.50	Communications
				<u>213.25</u>	Communications
				5,159.93	
DD-02/01/19-10	2/1/2019	J. Gould 02/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				103.00	Communications
				<u>213.75</u>	Communications
				4,675.61	
DD-02/01/19-11	2/1/2019	K. Estrada 02/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries

					88.75	Communications
					183.00	Communications
					<u>4,630.61</u>	
DD-02/01/19-12	2/1/2019	R. Miller				
		02/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>5,114.93</u>		
DD-02/01/19-13	2/1/2019	A. Hunt				
		02/01/19 PAYDATE-GROSS	Nampa, ID	1,663.83	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>1,880.08</u>		
DD-02/01/19-14	2/1/2019	B. Walter				
		02/01/19 PAYDATE-GROSS	Nampa, ID	751.50	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>967.75</u>		
DD-02/01/19-15	2/1/2019	N. Raass				
		02/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>5,114.93</u>		
DD-02/01/19-16	2/1/2019	J. Schindler				
		02/01/19 PAYDATE-GROSS	Nampa, ID	3,269.15	Regular (Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>3,485.40</u>		
DD-02/01/19-17	2/1/2019	V. Moroney				
		02/01/19 PAYDATE-GROSS	Nampa, ID	1,210.80	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,411.30</u>		
DD-02/01/19-18	2/1/2019	C. Ritzer				
		02/01/19 PAYDATE-GROSS	Nampa, ID	2,421.59	Regular (Certified)-Employee Salaries	
				80.25	Communications	
				171.75	Communications	
				<u>2,673.59</u>		
DD-02/01/19-19	2/1/2019	M. Hatten				
		02/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				103.00	Communications	
				212.25	Communications	
				<u>5,158.43</u>		
DD-02/01/19-20	2/1/2019	A. Peterson				
		02/01/19 PAYDATE-GROSS	Nampa, ID	3,390.23	Regular (Certified)-Employee Salaries	
				86.25	Communications	
				180.00	Communications	
				<u>3,656.48</u>		
DD-02/01/19-21	2/1/2019	K. Pettit				
		02/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>4,630.61</u>		
DD-02/01/19-22	2/1/2019	M. Brosz				
		02/01/19 PAYDATE-GROSS	Nampa, ID	991.02	Regular (Non-Certified)-Employee Salaries	
				<u>991.02</u>		
DD-02/01/19-23	2/1/2019	M. Sullivan				
		02/01/19 PAYDATE-GROSS	Nampa, ID	2,179.43	Regular (Certified)-Employee Salaries	
				89.00	Communications	

					182.75	Communications	
					2,451.18		
DD-02/01/19-24	2/1/2019	B. Suchy					
		02/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries		
				101.50	Communications		
				213.75	Communications		
				5,158.43			
DD-02/01/19-25	2/1/2019	K. Kayan					
		02/01/19 PAYDATE-GROSS	Nampa, ID	868.80	Regular (Non-Certified)-Employee Salaries		
				70.25	Communications		
				146.00	Communications		
				1,085.05			
DD-02/01/19-26	2/1/2019	S. Shelley					
		02/01/19 PAYDATE-GROSS	Nampa, ID	2,979.36	Regular (Non-Certified)-Employee Salaries		
				88.75	Communications		
				184.25	Communications		
				3,252.36			
DD-02/01/19-27	2/1/2019	S. Tijerina					
		02/01/19 PAYDATE-GROSS	Nampa, ID	2,896.60	Regular (Non-Certified)-Employee Salaries		
				87.50	Communications		
				185.50	Communications		
				3,169.60			
DD-02/01/19-28	2/1/2019	P. Freeman					
		02/01/19 PAYDATE-GROSS	Nampa, ID	437.50	Regular (Non-Certified)-Employee Salaries		
				65.00	Communications		
				135.50	Communications		
				638.00			
DD-02/01/19-29	2/1/2019	C. Hagen					
		02/01/19 PAYDATE-GROSS	Nampa, ID	5,000.00	Regular (Certified)-Employee Salaries		
				88.75	Communications		
				183.00	Communications		
				5,271.75			
DD-02/01/19-30	2/1/2019	J. Fluckiger					
		02/01/19 PAYDATE-GROSS	Nampa, ID	620.00	Regular (Non-Certified)-Employee Salaries		
				70.25	Communications		
				146.00	Communications		
				836.25			
ACH-02/01/19-1	2/1/2019	US Treasury					
		02/01/19 PAYDATE - Federal Tax Deposits	Washington, DC	7,583.39	FICA-Payroll Withholding	02/01/19 Paydate Federal Tax Deposit-EE	
				1,773.53	MEDICARE-Payroll Withholding	02/01/19 Paydate Federal Tax Deposit-EE	
				8,941.51	FEDERAL-Payroll Withholding	02/01/19 Paydate Federal Tax Deposit-EE	
				5,465.01	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				423.96	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				1,089.07	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				287.10	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				116.56	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				201.65	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				1,278.12	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				99.15	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				254.70	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				67.14	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				27.26	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				47.16	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				27,655.31			
ACH-02/01/19-2	2/1/2019	US Treasury					
		12/17/18 CASH PAYDATE - Federal Tax Deposits	Washington, DC	14.49	Social Security Contributions	12/17/18 CASH Paydate Federal Tax Deposit-ER PAID EE FICA	
				3.39	Social Security Contributions	12/17/18 CASH Paydate Federal Tax Deposit-ER PAID EE MEDICARE	
				14.49	Social Security Contributions	12/17/18 CASH Paydate Federal Tax Deposit-ER	

					3.39	Social Security Contributions	12/17/18 CASH Paydate Federal Tax Deposit-ER
					35.76		
ACH-02/01/19-3	2/1/2019	US Treasury					
		12/17/18 NONCASH PAYDATE - Federal Tax Deposits	Washington, DC	274.25	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE FICA	
				64.16	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE MEDICARE	
				14.49	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE FICA	
				3.39	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE MEDICARE	
				43.47	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE FICA	
				10.17	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE MEDICARE	
				14.49	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE FICA	
				3.39	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE MEDICARE	
				42.41	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE FICA	
				9.92	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE MEDICARE	
				274.29	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				64.15	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				14.49	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				3.39	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				43.48	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				10.17	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				14.49	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				3.39	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				42.42	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				9.91	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				960.32			
ACH-02/01/19-4	2/1/2019	US Treasury					
		12/19/18 NONCASH PAYDATE - Federal Tax Deposits	Washington, DC	14.49	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE FICA	
				3.39	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE MEDICARE	
				28.98	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE FICA	
				6.78	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE MEDICARE	
				14.49	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE FICA	
				3.39	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE MEDICARE	
				14.49	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER	
				3.39	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER	
				28.99	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER	
				6.78	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER	
				14.49	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER	
				3.39	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER	
				143.05			
ACH-02/08/19-1	2/8/2019	PERSI					
		12/17/18 CASH+12/17/18 NONCASH+12/19/18 NONCASH+02/01/19 PAYDATES BASE PLAN	Boise, ID	8,165.84	PERSI-Payroll Withholding	02/01/19 Paydate PERSI Base Plan EE Withholdings	
				10,911.15	Retirement Contributions	02/01/19 Paydate PERSI ER Contribution	
				236.52	Retirement Contributions	02/01/19 Paydate PERSI ER Contribution	
				582.54	Retirement Contributions	02/01/19 Paydate PERSI ER Contribution	
				779.96	Retirement Contributions	02/01/19 Paydate PERSI ER Contribution	
				2,209.78	Retirement Contributions	02/01/19 Paydate PERSI ER Contribution	
				409.15	Retirement Contributions	02/01/19 Paydate PERSI ER Contribution	
				15.87	Retirement Contributions	12/17/18 CASH Paydate PERSI Base Plan ER Paid EE Withholdings	
				29.41	Retirement Contributions	12/17/18 CASH Paydate PERSI ER Contribution	
				285.66	Retirement Contributions	12/17/18 NONCASH Paydate PERSI Base Plan ER Paid EE Withholdings	
				15.87	Retirement Contributions	12/17/18 NONCASH Paydate PERSI Base Plan ER Paid EE Withholdings	
				31.74	Retirement Contributions	12/17/18 NONCASH Paydate PERSI Base Plan ER Paid EE Withholdings	
				47.61	Retirement Contributions	12/17/18 NONCASH Paydate PERSI Base Plan ER Paid EE Withholdings	
				15.87	Retirement Contributions	12/17/18 NONCASH Paydate PERSI Base Plan ER Paid EE Withholdings	
				529.25	Retirement Contributions	12/17/18 NONCASH Paydate PERSI ER Contribution	
				29.41	Retirement Contributions	12/17/18 NONCASH Paydate PERSI ER Contribution	
				58.82	Retirement Contributions	12/17/18 NONCASH Paydate PERSI ER Contribution	
				88.20	Retirement Contributions	12/17/18 NONCASH Paydate PERSI ER Contribution	
				29.41	Retirement Contributions	12/17/18 NONCASH Paydate PERSI ER Contribution	
				31.74	Retirement Contributions	12/19/18 NONCASH Paydate PERSI Base Plan ER Paid EE Withholdings	
				15.87	Retirement Contributions	12/19/18 NONCASH Paydate PERSI Base Plan ER Paid EE Withholdings	
				15.87	Retirement Contributions	12/19/18 NONCASH Paydate PERSI Base Plan ER Paid EE Withholdings	
				58.82	Retirement Contributions	12/19/18 NONCASH Paydate PERSI ER Contribution	
				29.41	Retirement Contributions	12/19/18 NONCASH Paydate PERSI ER Contribution	

				<u>29.41</u>	Retirement Contributions	12/19/18 NONCASH Paydate PERSI ER Contribution
				24,653.18		
ACH-02/08/19-2	2/8/2019	PERSI 02/01/18 PAYDATE CHOICE PLAN	Boise, ID	<u>2,162.11</u>	PERSI-Payroll Withholding	02/01/19 Paydate PERSI CHOICE Plan EE Withholdings
				2,162.11		
ACH-02/14/19-1	2/14/2019	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>10.00</u>	Technical Services	January 2019 Per File (1) Charge
				10.00		
ACH-02/14/19-2	2/14/2019	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>4.65</u>	Technical Services	January 2019 Per Item (31 total) Charges
				4.65		
			Total:	<u><u>206,897.13</u></u>		