

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month February 2021

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002923	2/2/2021	COGNIA INC. 00125601	Atlanta, GA	1,200.00 <u>1,200.00</u>	Technical Services	AdvancED Improvement Alternative School Network Fee 2020-2021
10002924	2/2/2021	College of Western Idaho 002249657	Nampa, ID	225.00 <u>225.00</u>	Professional Education Services-Course Fees	Dual Credit Student Course Fees
10002925	2/2/2021	Sparklight Business 01/23/21	Phoenix, AZ	271.99 <u>271.99</u>	Communications	January - February 2021 Business Phone and Internet
10002926	2/2/2021	Chelsea D'Addabbo 29-012021	Boise, ID	520.00 <u>520.00</u>	Professional Education Services	SPED Services
10002927	2/2/2021	Equation Technologies 55914	Encinitas, CA	107.50 <u>107.50</u>	Technical Services	Software Consulting Services
10002928	2/2/2021	Idaho State Board of Education 2021-469-01	Boise, ID	9,653.55 <u>9,653.55</u>	Technical Services	2020-21 Authorizer Fee
10002929	2/2/2021	Legend Building LLC MARCH 2021 RENT	Nampa, ID	3,694.33 <u>3,694.33</u>	Rental of Buildings	Office Space Lease
10002930	2/2/2021	Office Depot 152723205001	Phoenix, AZ	11.00 1.00 <u>12.00</u>	Other Supplies and Materials-Postage Technical Services	Postage Processing Fee
10002931	2/2/2021	State Insurance Fund 24295476	Boise, ID	8,148.00 <u>8,148.00</u>	Prepaid Expenses	01/01/21-01/01/22 Worker's Compensation Premium Deposit
10002932	2/11/2021	Monarch Educational Services INVOICE #- 0121	Boise, ID	589.50 45.00 <u>634.50</u>	Professional Education Services Travel	SPED Services SPED Services-Travel Charge
10002933	2/11/2021	Office Depot 157064337001 157064871001	Phoenix, AZ	55.00 5.00 382.99 <u>442.99</u>	Other Supplies and Materials-Postage Technical Services Equipment	Postage Processing Fee (1) Ipad Mini 5 Wi-Fi 64GB-Student Testing Purposes
10002934	2/11/2021	Ridgeline Technology LLC 170267	Surprise, AZ	1,165.00 <u>1,165.00</u>	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-February 2021
10002935	2/26/2021	V. McCullough 02/23/21 EXP REIMB	Nampa, ID	12.67 <u>12.67</u>	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
10002936	2/26/2021	Blue Cross of Idaho 210320000960	Boise, ID	17,331.53 1,674.57 1,674.57 3,349.14 6,030.65 642.67 <u>30,703.13</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	March 2021 Medical/Dental/Vision Premiums March 2021 Medical/Dental/Vision Premiums March 2021 Medical/Dental/Vision Premiums March 2021 Medical/Dental/Vision Premiums March 2021 Medical/Dental/Vision Premiums March 2021 Medical/Dental/Vision Premiums
10002937	2/26/2021	Office Depot 157797106001 157797107001	Phoenix, AZ	30.99 1,295.99	Equipment Equipment	(1) Tucano Minerale Folio Case (1) Macbook Pro 13-inch M1 256GB-Student Testing Purposes

		156767377001		36.44	Supplies	(1) 5/16 Bubble Cushion 24x120 Roll
				165.04	Supplies	(2) Super High Yield Toner Cartridges
				<u>1,528.46</u>		
10002938	2/26/2021	Tribute Media 15129	Meridian, ID	1,500.00	Technical Services	Website Consultant-March 2021 Fees
				<u>1,500.00</u>		
10002939	2/26/2021	USI Northwest 3616887	Virginia Beach, VA	2,857.00	Insurance	2021-22 Directors & Officers Liability Insurance Policy Premium
				<u>2,857.00</u>		
10002940	2/26/2021	USI Northwest 3617812	Virginia Beach, VA	4,713.43	Insurance	2021-22 General Commercial Insurance Policy Premium and Fees
				<u>4,713.43</u>		
90000535	2/1/2021	C. O'Shea 02/01/21 PAYDATE-GROSS	Nampa, ID	825.41	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>1,042.66</u>		
90000536	2/1/2021	V. McCullough 02/01/21 PAYDATE-GROSS	Nampa, ID	10,770.84	Regular (Certified)-Employee Salaries	
				103.75	Communications	
				213.00	Communications	
				<u>11,087.59</u>		
90000537	2/12/2021	V. McCullough 02/12/21 PAYDATE-GROSS	Nampa, ID	2,000.00	Regular (Certified)-Employee Salaries	
				<u>2,000.00</u>		
DD-02/01/21-1	2/1/2021	S. Williamson 02/01/21 PAYDATE-GROSS	Nampa, ID	5,891.58	Regular (Certified)-Employee Salaries	
				144.25	Communications	
				288.25	Communications	
				<u>6,324.08</u>		
DD-02/01/21-2	2/1/2021	C. Johnston 02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-02/01/21-3	2/1/2021	E. Quintana 02/01/21 PAYDATE-GROSS	Nampa, ID	3,755.89	Regular (Certified)-Employee Salaries	
				88.00	Communications	
				182.25	Communications	
				<u>4,026.14</u>		
DD-02/01/21-4	2/1/2021	T. Tolzin-Divittorio 02/01/21 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				182.25	Communications	
				<u>4,778.56</u>		
DD-02/01/21-5	2/1/2021	P. Donaldson-Lehne 02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-02/01/21-6	2/1/2021	S. Sanders 02/01/21 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries	
				102.00	Communications	
				214.75	Communications	
				<u>4,823.81</u>		
DD-02/01/21-7	2/1/2021	K. Milburn 02/01/21 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>4,780.06</u>		
DD-02/01/21-8	2/1/2021	I. Fitzpatrick 02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	

					185.00	Communications
					<u>5,282.10</u>	
DD-02/01/21-9	2/1/2021	K. Houle				
		02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				102.50	Communications	
				215.75	Communications	
				<u>5,326.10</u>		
DD-02/01/21-10	2/1/2021	J. Gould				
		02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				213.25	Communications	
				<u>5,324.60</u>		
DD-02/01/21-11	2/1/2021	K. Lacer				
		02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-02/01/21-12	2/1/2021	R. Miller				
		02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-02/01/21-13	2/1/2021	A. Hunt				
		02/01/21 PAYDATE-GROSS	Nampa, ID	2,277.44	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>2,494.69</u>		
DD-02/01/21-14	2/1/2021	N. Raass				
		02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-02/01/21-15	2/1/2021	J. Schindler				
		02/01/21 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>3,597.55</u>		
DD-02/01/21-16	2/1/2021	V. Moroney				
		02/01/21 PAYDATE-GROSS	Nampa, ID	1,251.96	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,452.46</u>		
DD-02/01/21-17	2/1/2021	C. Ritzer				
		02/01/21 PAYDATE-GROSS	Nampa, ID	2,503.92	Regular (Certified)-Employee Salaries	
				83.00	Communications	
				170.00	Communications	
				<u>2,756.92</u>		
DD-02/01/21-18	2/1/2021	M. Hatten				
		02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				213.25	Communications	
				<u>5,324.60</u>		
DD-02/01/21-19	2/1/2021	A. Peterson				
		02/01/21 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries	
				86.50	Communications	
				181.00	Communications	
				<u>3,772.99</u>		
DD-02/01/21-20	2/1/2021	K. Pettit				
		02/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	

					<u>5,280.85</u>	
DD-02/01/21-21	2/1/2021	M. Brosz 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>1,241.53</u>	Regular (Non-Certified)-Employee Salaries	
				1,241.53		
DD-02/01/21-22	2/1/2021	M.Sullivan 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>2,253.53</u>	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				<u>183.75</u>	Communications	
				2,526.53		
DD-02/01/21-23	2/1/2021	B. Suchy 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>5,007.85</u>	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				<u>213.25</u>	Communications	
				5,324.60		
DD-02/01/21-24	2/1/2021	K. Kayan 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>1,078.08</u>	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				<u>146.75</u>	Communications	
				1,295.33		
DD-02/01/21-25	2/1/2021	S. Shelley 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>2,823.48</u>	Regular (Non-Certified)-Employee Salaries	
				89.25	Communications	
				<u>183.75</u>	Communications	
				3,096.48		
DD-02/01/21-26	2/1/2021	S. Tjerina 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>3,935.76</u>	Regular (Non-Certified)-Employee Salaries	
				89.25	Communications	
				<u>185.00</u>	Communications	
				4,210.01		
DD-02/01/21-27	2/1/2021	C. Hagen 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>5,170.00</u>	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				<u>213.00</u>	Communications	
				5,486.50		
DD-02/01/21-28	2/1/2021	J. Gaither 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>2,940.00</u>	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				<u>193.00</u>	Communications	
				3,203.50		
DD-02/01/21-29	2/1/2021	A. Burt 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>929.25</u>	Regular (Non-Certified)-Employee Salaries	
				53.71	Communications	
				<u>111.81</u>	Communications	
				1,094.77		
DD-02/01/21-30	2/1/2021	L. Taylor 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>1,011.94</u>	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				<u>146.75</u>	Communications	
				1,229.19		
DD-02/01/21-31	2/1/2021	G. Killmar 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>720.00</u>	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				<u>146.75</u>	Communications	
				937.25		
DD-02/01/21-32	2/1/2021	R. Jenicek 02/01/21 PAYDATE-GROSS	Nampa, ID	<u>720.00</u>	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				<u>146.75</u>	Communications	
				937.25		
DD-02/01/21-33	2/1/2021	O. Parrish				

		02/01/21 PAYDATE-GROSS	Nampa, ID	527.63	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>744.88</u>		
DD-02/01/21-34	2/1/2021	J. Gardner 02/01/21 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,566.28</u>		
DD-02/01/21-35	2/1/2021	N. White 02/01/21 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,566.28</u>		
DD-12/18/20-36	2/1/2021	T. Stefan 02/01/21 PAYDATE-GROSS	Nampa, ID	1,369.55	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				168.25	Communications	
				<u>1,602.80</u>		
DD-12/18/20-37	2/1/2021	L. White 02/01/21 PAYDATE-GROSS	Nampa, ID	1,369.55	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,570.05</u>		
DD-02/12/21-1	2/12/2021	C. Johnston 02/12/21 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
				1,000.00		
DD-02/12/21-2	2/12/2021	T. Tolzin-Divittorio 02/12/21 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
				1,000.00		
DD-02/12/21-3	2/12/2021	P. Donaldson-Lehne 02/12/21 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
				1,000.00		
DD-02/12/21-4	2/12/2021	K. Milburn 02/12/21 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
				1,000.00		
DD-02/12/21-5	2/12/2021	I. Fitzpatrick 02/12/21 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
				1,000.00		
DD-02/12/21-6	2/12/2021	R. Miller 02/12/21 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
				1,000.00		
DD-02/12/21-7	2/12/2021	M. Hatten 02/12/21 PAYDATE-GROSS	Nampa, ID	<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
				1,000.00		
DD-02/12/21-8	2/12/2021	B. Suchy 02/12/21 PAYDATE-GROSS	Nampa, ID	<u>2,000.00</u>	Regular (Certified)-Employee Salaries	
				2,000.00		
ACH-02/01/21-1	2/1/2021	US Treasury 02/01/21 PAYDATE - Federal Tax Deposits	Washington, DC	8,773.82	FICA-Payroll Withholding	02/01/21 Paydate Federal Tax Deposit-EE
				2,051.94	MEDICARE-Payroll Withholding	02/01/21 Paydate Federal Tax Deposit-EE
				10,200.63	FEDERAL-Payroll Withholding	02/01/21 Paydate Federal Tax Deposit-EE
				6,096.88	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				453.90	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				1,549.00	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				327.41	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				154.67	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				191.98	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				1,425.90	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				106.15	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER

				362.26	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				76.57	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				36.17	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				44.90	Social Security Contributions	02/01/21 Paydate Federal Tax Deposit-ER
				<u>31,852.18</u>		
ACH-02/01/21-2	2/1/2021	Paypal Credit 01/26/21	Orlando, FL	218.10	Other Supplies and Materials-Postage	
				72.00	Administrative software and related licensing fees and supplies	December 2020 Online Payroll Timekeeping Subscription
				<u>290.10</u>		
ACH-02/02/21-1	2/2/2021	PERSI 02/01/21 + 12/22/20 PAYDATES BASE PLAN	Boise, ID	9,576.90	PERSI-Payroll Withholding	02/01/21 Paydate PERSI Base Plan EE Withholdings
				10,815.10	Retirement Contributions	02/01/21 Paydate PERSI ER Contribution
				297.87	Retirement Contributions	02/01/21 Paydate PERSI ER Contribution
				630.53	Retirement Contributions	02/01/21 Paydate PERSI ER Contribution
				874.13	Retirement Contributions	02/01/21 Paydate PERSI ER Contribution
				2,983.07	Retirement Contributions	02/01/21 Paydate PERSI ER Contribution
				369.72	Retirement Contributions	02/01/21 Paydate PERSI ER Contribution
				73.51	PERSI-Payroll Withholding	12/22/20 Paydate PERSI Base Plan EE Withholdings
				122.59	Retirement Contributions	12/22/20 Paydate PERSI ER Contribution
				<u>25,743.42</u>		
ACH-02/02/21-2	2/2/2021	PERSI 02/01/21 PAYDATE CHOICE PLAN	Boise, ID	3,296.87	PERSI-Payroll Withholding	02/01/21 Paydate PERSI CHOICE Plan EE Withholdings
				<u>3,296.87</u>		
ACH-02/02/21-3	2/2/2021	K. Pettit 01/29/21 EXP REIMB	Nampa, ID	39.99	Administrative software and related licensing fees and supplies	Annual Virus Protection Software Subscription
				<u>39.99</u>		
ACH-02/12/21-1	2/12/2021	US Treasury 02/12/21 PAYDATE - Federal Tax Deposits	Washington, DC	682.00	FICA-Payroll Withholding	02/12/21 Paydate Federal Tax Deposit-EE
				159.50	MEDICARE-Payroll Withholding	02/12/21 Paydate Federal Tax Deposit-EE
				190.82	FEDERAL-Payroll Withholding	02/12/21 Paydate Federal Tax Deposit-EE
				682.00	Social Security Contributions	02/12/21 Paydate Federal Tax Deposit-ER
				159.50	Social Security Contributions	02/12/21 Paydate Federal Tax Deposit-ER
				<u>1,873.82</u>		
ACH-02/17/21-1	2/17/2021	Dorian J. Bell, CPA 2011-0883	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	January 2021 Consulting Services
				33.25	Technical Services	Filing and Mailing Fees-2020 Form 1099-NEC's Paid via Credit Card
				156.78	Communications	01/31/2021 Efax/CON Billing Paid via Credit Card
				<u>6,690.03</u>		
ACH-02/26/21-1	2/26/2021	M. Brosz 02/23/21 EXP REIMB	Nampa, ID	35.00	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
				<u>35.00</u>		
ACH-02/26/21-2	2/26/2021	K. Lacer 02/23/21 EXP REIMB	Nampa, ID	35.00	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
				<u>35.00</u>		
ACH-02/26/21-3	2/26/2021	J. Gould 02/23/21 EXP REIMB	Nampa, ID	28.62	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
				<u>28.62</u>		
ACH-02/26/21-4	2/26/2021	C. Johnston 02/23/21 EXP REIMB	Nampa, ID	13.57	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
				<u>13.57</u>		
ACH-02/26/21-5	2/26/2021	K. Milburn 02/23/21 EXP REIMB	Nampa, ID	13.58	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
				<u>13.58</u>		
ACH-02/26/21-6	2/26/2021	R. Miller 02/23/21 EXP REIMB	Nampa, ID	38.94	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
				<u>38.94</u>		
ACH-02/26/21-7	2/26/2021	K. Pettit 02/23/21 EXP REIMB	Nampa, ID	27.51	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
				<u>27.51</u>		

ACH-02/26/21-8	2/26/2021	A. Peterson 02/23/21 EXP REIMB	Nampa, ID	<u>29.68</u> 29.68	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-02/26/21-9	2/26/2021	N. Raass 02/23/21 EXP REIMB	Nampa, ID	<u>16.66</u> 16.66	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-02/26/21-10	2/26/2021	S. Sanders 02/23/21 EXP REIMB	Nampa, ID	<u>14.84</u> 14.84	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-02/26/21-11	2/26/2021	J. Schindler 02/23/21 EXP REIMB	Nampa, ID	<u>20.33</u> 20.33	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-02/26/21-12	2/26/2021	B. Suchy 02/23/21 EXP REIMB	Nampa, ID	<u>18.07</u> 18.07	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-02/26/21-13	2/26/2021	S. Shelley 02/23/21 EXP REIMB	Nampa, ID	<u>18.05</u> 18.05	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch
ACH-02/26/21-14	2/26/2021	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services	Monthly Banking Services Fee
			Total:	<u><u>290,014.05</u></u>		