

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002941	3/5/2021	Sparklight Business 02/23/21	Phoenix, AZ	265.99 <u>265.99</u>	Communications	February - March 2021 Business Phone and Internet
10002942	3/5/2021	Chelsea D'Addabbo 26-022021	Boise, ID	295.00 <u>295.00</u>	Professional Education Services	SPED Services
10002943	3/5/2021	ETC Lite, LLC L19576	San Antonio, TX	39.60 <u>39.60</u>	Technical Services	1095-C Filing Fees/Postage
10002945	3/5/2021	Idaho Child Support Receipting 03/01/21	Boise, ID	117.79 <u>117.79</u>	Deposits Payable	Wage Garnishment Remittance
10002946	3/5/2021	Idaho Power 02/17/21	Carol Stream, IL	804.09 <u>804.09</u>	Utilities	Community Services
10002947	3/5/2021	Legend Building LLC APRIL 2021 RENT	Nampa, ID	3,694.33 <u>3,694.33</u>	Rental of Buildings	Office Space Lease
10002948	3/5/2021	Lindley Kessler Pediatric Occupational Therapy Source, PC 11/01/20-12/31/20 INV	Boise, ID	975.00 <u>975.00</u>	Professional Education Services	SPED Services
10002949	3/5/2021	Office Depot 157796708001	Phoenix, AZ	329.99 <u>329.99</u>	Equipment	(1) Dell Desktop OptiPlex I5 3030
10002950	3/8/2021	Equation Technologies 23291	Encinitas, CA	115.00 <u>115.00</u>	Administrative Software and related licensing fees	Annual Accounting Package Add-on License Subscription
10002951	3/8/2021	Equation Technologies 23292	Encinitas, CA	472.50 <u>472.50</u>	Administrative Software and related licensing fees	Annual Accounting Package Add-on License Subscription
10002952	3/8/2021	Equation Technologies QUOTE # 007183	Encinitas, CA	5,985.00 <u>5,985.00</u>	Administrative Software and related licensing fees	Annual Accounting Package CLOUD Hosting Subscription
10002953	3/8/2021	Sage Software, Inc. 2002306041	Chicago, IL	1,439.00 <u>1,439.00</u>	Administrative Software and related licensing fees	Annual Accounting Package License/Technical Support Subscription
10002954	3/8/2021	Office Depot 156365411001	Phoenix, AZ	149.95 <u>149.95</u>	Equipment	(1) Kodak 8 Megapixel A3 Visual Presenter
10002956	3/8/2021	Idaho School Boards Association, Inc 570	Boise, ID	695.00 <u>695.00</u>	Technical Services	Policy Update Service
10002957	3/17/2021	Monarch Educational Services INVOICE #- 0221	Boise, ID	837.00 45.00 <u>882.00</u>	Professional Education Services Travel	SPED Services SPED Services-Travel Charge
10002958	3/17/2021	Ridgeline Technology LLC 170272	Surprise, AZ	1,127.50 <u>1,127.50</u>	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-March 2021
10002959	3/23/2021	Aurora Institute 33522	Vienna, VA	60.00 <u>60.00</u>	Professional Dues and Memberships	Educator Membership

10002960	3/23/2021	Blue Cross of Idaho 210610003251	Boise, ID	<u>30,703.13</u> 30,703.13	Health Benefits	April 2021 Medical/Dental/Vision Premiums
10002961	3/23/2021	Harris & Co. PLLC 90023143	Meridian, ID	<u>2,030.00</u> 2,030.00	Other Professional Services-Accounting and Auditing	Final Billing - June 30, 2020 Independent Audit Report/Form 990
10002962	3/23/2021	Office Depot 160969007001	Phoenix, AZ	55.00 5.00 <u>13.98</u> 73.98	Other Supplies and Materials-Postage Technical Services Supplies	Postage Processing Fee (2) Vinyl Small Pocket Telephone/Address Books
10002963	3/23/2021	State Insurance Fund 24639423	Boise, ID	849.00 <u>792.00</u> 1,641.00	Prepaid Expenses Worker's Compensation	01/01/21-01/01/22 Worker's Compensation Premium Deposit 01/01/20-01/01/21 Worker's Compensation Final Premium Payment
10002964	3/23/2021	Idaho Child Support Receipting 03/19/21	Boise, ID	<u>117.79</u> 117.79	Deposits Payable	Wage Garnishment Remittance
90000538	3/1/2021	C. O'Shea 03/01/21 PAYDATE-GROSS	Nampa, ID	1,414.98 70.50 <u>173.25</u> 1,658.73	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000539	3/1/2021	V. McCullough 03/01/21 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 <u>213.00</u> 11,087.59	Regular (Certified)-Employee Salaries Communications Communications	
90000540	3/19/2021	V. McCullough 03/19/21 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 <u>213.00</u> 11,087.59	Regular (Certified)-Employee Salaries Communications Communications	
90000541	3/19/2021	C. O'Shea 03/19/21 PAYDATE-GROSS	Nampa, ID	1,350.41 70.50 <u>173.25</u> 1,594.16	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-03/01/21-1	3/1/2021	S. Williamson 03/01/21 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 <u>288.25</u> 6,324.08	Regular (Certified)-Employee Salaries Communications Communications	
DD-03/01/21-2	3/1/2021	C. Johnston 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications	
DD-03/01/21-3	3/1/2021	E. Quintana 03/01/21 PAYDATE-GROSS	Nampa, ID	3,755.89 88.00 <u>182.25</u> 4,026.14	Regular (Certified)-Employee Salaries Communications Communications	
DD-03/01/21-4	3/1/2021	T. Tolzin-Divittorio 03/01/21 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>182.25</u> 4,778.56	Regular (Certified)-Employee Salaries Communications Communications	
DD-03/01/21-5	3/1/2021	P. Donaldson-Lehne 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25	Regular (Certified)-Employee Salaries Communications	

				<u>183.75</u>	Communications
				5,280.85	
DD-03/01/21-6	3/1/2021	S. Sanders 03/01/21 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				102.00	Communications
				<u>214.75</u>	Communications
				4,823.81	
DD-03/01/21-7	3/1/2021	K. Milburn 03/01/21 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				4,780.06	
DD-03/01/21-8	3/1/2021	I. Fitzpatrick 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>185.00</u>	Communications
				5,282.10	
DD-03/01/21-9	3/1/2021	K. Houle 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				102.50	Communications
				<u>215.75</u>	Communications
				5,326.10	
DD-03/01/21-10	3/1/2021	J. Gould 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				<u>213.25</u>	Communications
				5,324.60	
DD-03/01/21-11	3/1/2021	K. Lacer 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				5,280.85	
DD-03/01/21-12	3/1/2021	R. Miller 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				5,280.85	
DD-03/01/21-13	3/1/2021	A. Hunt 03/01/21 PAYDATE-GROSS	Nampa, ID	2,112.46	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				<u>146.75</u>	Communications
				2,329.71	
DD-03/01/21-14	3/1/2021	N. Raass 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				5,280.85	
DD-03/01/21-15	3/1/2021	J. Schindler 03/01/21 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries
				70.50	Communications
				<u>146.75</u>	Communications
				3,597.55	
DD-03/01/21-16	3/1/2021	V. Moroney 03/01/21 PAYDATE-GROSS	Nampa, ID	1,251.97	Temporary (Certified)-Employee Salaries
				65.00	Communications
				<u>135.50</u>	Communications
				1,452.47	
DD-03/01/21-17	3/1/2021	C. Ritzer 03/01/21 PAYDATE-GROSS	Nampa, ID	2,503.92	Regular (Certified)-Employee Salaries
				83.00	Communications
				<u>170.00</u>	Communications
				2,756.92	

DD-03/01/21-18	3/1/2021	M. Hatten 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 213.25 <u>5,324.60</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/21-19	3/1/2021	A. Peterson 03/01/21 PAYDATE-GROSS	Nampa, ID	3,505.49 86.50 181.00 <u>3,772.99</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/21-20	3/1/2021	K. Pettit 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/21-21	3/1/2021	M. Brosz 03/01/21 PAYDATE-GROSS	Nampa, ID	<u>2,059.13</u> 2,059.13	Regular (Non-Certified)-Employee Salaries
DD-03/01/21-22	3/1/2021	M.Sullivan 03/01/21 PAYDATE-GROSS	Nampa, ID	2,253.53 89.25 183.75 <u>2,526.53</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/21-23	3/1/2021	B. Suchy 03/01/21 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 213.25 <u>5,324.60</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/21-24	3/1/2021	K. Kayan 03/01/21 PAYDATE-GROSS	Nampa, ID	1,886.64 70.50 146.75 <u>2,103.89</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/01/21-25	3/1/2021	S. Shelley 03/01/21 PAYDATE-GROSS	Nampa, ID	3,593.52 89.25 185.00 <u>3,867.77</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/01/21-26	3/1/2021	S. Tijerina 03/01/21 PAYDATE-GROSS	Nampa, ID	3,796.73 89.25 185.00 <u>4,070.98</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/01/21-27	3/1/2021	C. Hagen 03/01/21 PAYDATE-GROSS	Nampa, ID	5,170.00 103.50 213.25 <u>5,486.75</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/21-28	3/1/2021	J. Gaither 03/01/21 PAYDATE-GROSS	Nampa, ID	2,940.00 70.50 193.00 <u>3,203.50</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/01/21-29	3/1/2021	L. Taylor 03/01/21 PAYDATE-GROSS	Nampa, ID	1,766.63 70.50 146.75 <u>1,983.88</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/01/21-30	3/1/2021	G. Killmar			

			03/01/21 PAYDATE-GROSS	Nampa, ID	1,262.50	Regular (Non-Certified)-Employee Salaries
					70.50	Communications
					<u>146.75</u>	Communications
					1,479.75	
DD-03/01/21-31	3/1/2021	R. Jenicek	03/01/21 PAYDATE-GROSS	Nampa, ID	1,260.00	Regular (Non-Certified)-Employee Salaries
					70.50	Communications
					<u>146.75</u>	Communications
					1,477.25	
DD-03/01/21-32	3/1/2021	O. Parrish	03/01/21 PAYDATE-GROSS	Nampa, ID	829.50	Regular (Non-Certified)-Employee Salaries
					70.50	Communications
					<u>146.75</u>	Communications
					1,046.75	
DD-03/01/21-33	3/1/2021	J. Gardner	03/01/21 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries
					65.00	Communications
					<u>135.50</u>	Communications
					1,566.28	
DD-03/01/21-34	3/1/2021	N. White	03/01/21 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries
					65.00	Communications
					<u>135.50</u>	Communications
					1,566.28	
DD-03/01/21-35	3/1/2021	T. Stefan	03/01/21 PAYDATE-GROSS	Nampa, ID	1,369.55	Temporary (Certified)-Employee Salaries
					65.00	Communications
					<u>168.25</u>	Communications
					1,602.80	
DD-03/01/21-36	3/1/2021	L. White	03/01/21 PAYDATE-GROSS	Nampa, ID	1,369.55	Temporary (Certified)-Employee Salaries
					65.00	Communications
					<u>135.50</u>	Communications
					1,570.05	
DD-03/19/21-1	3/19/2021	S. Williamson	03/19/21 PAYDATE-GROSS	Nampa, ID	5,891.58	Regular (Certified)-Employee Salaries
					144.25	Communications
					<u>288.25</u>	Communications
					6,324.08	
DD-03/19/21-2	3/19/2021	C. Johnston	03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
					89.25	Communications
					<u>183.75</u>	Communications
					5,280.85	
DD-03/19/21-3	3/19/2021	E. Quintana	03/19/21 PAYDATE-GROSS	Nampa, ID	3,755.89	Regular (Certified)-Employee Salaries
					88.00	Communications
					<u>182.25</u>	Communications
					4,026.14	
DD-03/19/21-4	3/19/2021	T. Tolzin-Divittorio	03/19/21 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
					89.25	Communications
					<u>182.25</u>	Communications
					4,778.56	
DD-03/19/21-5	3/19/2021	P. Donaldson-Lehne	03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
					89.25	Communications
					<u>183.75</u>	Communications
					5,280.85	
DD-03/19/21-6	3/19/2021	S. Sanders	03/19/21 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
					102.00	Communications
					<u>214.75</u>	Communications
					4,823.81	

DD-03/19/21-7	3/19/2021	K. Milburn 03/19/21 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>183.75</u> 4,780.06	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-8	3/19/2021	I. Fitzpatrick 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>185.00</u> 5,282.10	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-9	3/19/2021	K. Houle 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85 102.50 <u>215.75</u> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-10	3/19/2021	J. Gould 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 <u>213.25</u> 5,324.60	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-11	3/19/2021	K. Lacer 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-12	3/19/2021	R. Miller 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-13	3/19/2021	A. Hunt 03/19/21 PAYDATE-GROSS	Nampa, ID	2,070.40 70.50 <u>146.75</u> 2,287.65	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/19/21-14	3/19/2021	N. Raass 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-15	3/19/2021	J. Schindler 03/19/21 PAYDATE-GROSS	Nampa, ID	3,380.30 70.50 <u>146.75</u> 3,597.55	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-16	3/19/2021	V. Moroney 03/19/21 PAYDATE-GROSS	Nampa, ID	1,251.97 65.00 <u>135.50</u> 1,452.47	Temporary (Certified)-Employee Salaries Communications Communications
DD-03/19/21-17	3/19/2021	C. Ritzer 03/19/21 PAYDATE-GROSS	Nampa, ID	2,503.92 83.00 <u>170.00</u> 2,756.92	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-18	3/19/2021	M. Hatten 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 <u>213.25</u> 5,324.60	Regular (Certified)-Employee Salaries Communications Communications
DD-03/19/21-19	3/19/2021	A. Peterson			

		03/19/21 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries
				86.50	Communications
				181.00	Communications
				<u>3,772.99</u>	
DD-03/19/21-20	3/19/2021	K. Pettit 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-03/19/21-21	3/19/2021	M. Brosz 03/19/21 PAYDATE-GROSS	Nampa, ID	1,843.97	Regular (Non-Certified)-Employee Salaries
				<u>1,843.97</u>	
DD-03/19/21-22	3/19/2021	M.Sullivan 03/19/21 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>2,526.53</u>	
DD-03/19/21-23	3/19/2021	B. Suchy 03/19/21 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications
				<u>5,324.60</u>	
DD-03/19/21-24	3/19/2021	K. Kayan 03/19/21 PAYDATE-GROSS	Nampa, ID	1,796.80	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,014.05</u>	
DD-03/19/21-25	3/19/2021	S. Shelley 03/19/21 PAYDATE-GROSS	Nampa, ID	3,422.40	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>3,696.65</u>	
DD-03/19/21-26	3/19/2021	S. Tijerina 03/19/21 PAYDATE-GROSS	Nampa, ID	3,470.53	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>3,744.78</u>	
DD-03/19/21-27	3/19/2021	C. Hagen 03/19/21 PAYDATE-GROSS	Nampa, ID	5,170.00	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications
				<u>5,486.75</u>	
DD-03/19/21-28	3/19/2021	J. Gaither 03/19/21 PAYDATE-GROSS	Nampa, ID	2,806.56	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				190.25	Communications
				<u>3,067.31</u>	
DD-03/19/21-29	3/19/2021	L. Taylor 03/19/21 PAYDATE-GROSS	Nampa, ID	1,682.63	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,899.88</u>	
DD-03/19/21-30	3/19/2021	G. Killmar 03/19/21 PAYDATE-GROSS	Nampa, ID	1,080.00	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,297.25</u>	
DD-03/19/21-31	3/19/2021	R. Jenicek 03/19/21 PAYDATE-GROSS	Nampa, ID	1,200.00	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications

03/19/21 PAYDATE BASE PLAN

Boise, ID	9,749.16	PERSI-Payroll Withholding
	<u>16,257.67</u>	Retirement Contributions
	<u>26,006.83</u>	

03/19/21 Paydate PERSI Base Plan EE Withholdings
 03/19/21 Paydate PERSI ER Contributions

ACH-03/19/21-3 3/19/2021 PERSI
 03/19/21 PAYDATE CHOICE PLAN

Boise, ID	<u>3,296.87</u>	PERSI-Payroll Withholding
	3,296.87	

03/19/21 Paydate PERSI CHOICE Plan EE Withholdings

ACH-03/31/21-1 3/31/2021 Mountain West Bank
 Cash Management Monthly Fee

Billings, MT	<u>15.00</u>	Technical Services
	15.00	
Total:	<u><u>471,207.46</u></u>	

Monthly Banking Services Fee