

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month April 2020

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002772	4/6/2020	Blue Cross of Idaho MARCH 2020 STATEMENT	Boise, ID	16,483.38 1,552.07 1,552.07 3,104.14 4,031.78 594.62 <u>27,318.06</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	March 2020 Medical/Dental/Vision Premiums March 2020 Medical/Dental/Vision Premiums March 2020 Medical/Dental/Vision Premiums March 2020 Medical/Dental/Vision Premiums March 2020 Medical/Dental/Vision Premiums March 2020 Medical/Dental/Vision Premiums
10002773	4/6/2020	Blue Cross of Idaho APRIL 2020 STATEMENT	Boise, ID	16,483.38 1,552.07 1,552.07 3,104.14 4,031.78 594.62 <u>27,318.06</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	April 2020 Medical/Dental/Vision Premiums April 2020 Medical/Dental/Vision Premiums April 2020 Medical/Dental/Vision Premiums April 2020 Medical/Dental/Vision Premiums April 2020 Medical/Dental/Vision Premiums April 2020 Medical/Dental/Vision Premiums
10002774	4/15/2020	Ben Johnson Associates, Inc. 250320	Tallahassee, FL	9,327.53 <u>9,327.53</u>	Technical Services	February 2020 Board Approved Data Consultant
10002775	4/15/2020	Sparklight Business 03/23/20	Phoenix, AZ	266.25 <u>266.25</u>	Communications	March - April 2020 Business Phone and Internet
10002776	4/15/2020	Linda McKie 04/08/20 CHECK REQUEST	Emmett, ID	1,800.00 <u>1,800.00</u>	Technical Services	March 7, 2020 Board Retreat Facilitator
10002777	4/15/2020	Monarch Educational Services INVOICE #- 0320	Boise, ID	108.00 <u>108.00</u>	Professional Education Services	SPED Services
10002778	4/15/2020	Northwest Nazarene University 106945	Nampa, ID	495.00 <u>495.00</u>	Professional Employee Training and Development	Leadership Professional Development Courses
10002779	4/15/2020	Richard Slater 170210 170217	Surprise, AZ	1,292.50 1,420.00 <u>2,712.50</u>	Administrative Software and related licensing fees Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-March 2020 Monthly SIS System Licenses/Fees-April 2020
10002780	4/15/2020	Tribute Media 13567	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-April 2020 Fees
10002781	4/16/2020	Office Depot 458417177001 458417277001 458417278001 458417279001 464498370001 464498370002 464499814001 464499815001 470616253001	Phoenix, AZ	150.65 105.91 149.99 85.99 110.00 10.00 104.54 133.98 29.99 559.98 <u>1,441.03</u>	Supplies Supplies Equipment Equipment Other Supplies and Materials-Postage Technical Services Supplies Equipment Equipment Equipment	Office Supplies-(5) Cases of Paper Office Supplies-(7) Printer Cartridges (1) Audio Recorder (1) Corded USB Headset Postage Processing Fee Supplies-(2) Cases Toilet Paper (Family Pantry) (2) Wireless Routers (1) Photo Studio Camera Kit (2) Acer Refurbished Laptops
10002782	4/16/2020	Boulevard Storage 13745	Nampa, ID	101.00 <u>101.00</u>	Rental of Buildings	Excess Storage Unit - April 2020 Rent
10002783	4/16/2020	Ben Johnson Associates, Inc. 251120	Tallahassee, FL	4,488.76 <u>4,488.76</u>	Technical Services	March 2020 Board Approved Data Consultant
10002784	4/16/2020	V. McCullough 04/15/20 EXP REIMB	Nampa, ID	600.00	Other Supplies and Materials-Student Incentives	(20) Student Incentive \$30 Amazon Gift Cards

					<u>600.00</u>	
10002785	4/22/2020	Blue Cross of Idaho 201010000337				
			Boise, ID	16,455.38	Health Benefits	May 2020 Medical/Dental/Vision Premiums
				1,550.07	Health Benefits	May 2020 Medical/Dental/Vision Premiums
				1,550.07	Health Benefits	May 2020 Medical/Dental/Vision Premiums
				3,100.14	Health Benefits	May 2020 Medical/Dental/Vision Premiums
				4,023.78	Health Benefits	May 2020 Medical/Dental/Vision Premiums
				<u>592.62</u>	Health Benefits	May 2020 Medical/Dental/Vision Premiums
				27,272.06		
10002786	4/22/2020	Tribute Media 13680				
			Meridian, ID	<u>1,500.00</u>	Technical Services	Website Consultant-May 2020 Fees
				1,500.00		
90000501	4/6/2020	P. Freeman 04/16/19 PAYDATE #1-GROSS				
			Nampa, ID	152.50	Regular (Non-Certified)-Employee Salaries	Reissue Check 90000431
				10.83	Communications	
				<u>22.58</u>	Communications	
				185.91		
90000502	4/6/2020	P. Freeman 04/16/19 PAYDATE #2-GROSS				
			Nampa, ID	<u>57.50</u>	Regular (Non-Certified)-Employee Salaries	Reissue Check 90000432
				57.50		
90000503	4/6/2020	P. Freeman 04/16/19 PAYDATE FIT REFUND				
			Nampa, ID	<u>0.26</u>	FEDERAL-Payroll Withholding	Reimbursement of Overdeducted Employee FIT
				0.26		
90000504	4/10/2020	V. McCullough 04/10/20 PAYDATE-GROSS				
			Nampa, ID	<u>500.00</u>	Regular (Certified)-Employee Salaries	
				500.00		
DD-04/10/20-1	4/10/2020	E. Quintana 04/10/20 PAYDATE-GROSS				
			Nampa, ID	<u>500.00</u>	Regular (Certified)-Employee Salaries	
				500.00		
DD-04/10/20-2	4/10/2020	T. Tolzin-Divittorio 04/10/20 PAYDATE-GROSS				
			Nampa, ID	<u>500.00</u>	Regular (Certified)-Employee Salaries	
				500.00		
DD-04/10/20-3	4/10/2020	P. Donaldson-Lehne 04/10/20 PAYDATE-GROSS				
			Nampa, ID	<u>500.00</u>	Regular (Certified)-Employee Salaries	
				500.00		
DD-04/10/20-4	4/10/2020	K. Pettit 04/10/20 PAYDATE-GROSS				
			Nampa, ID	<u>500.00</u>	Regular (Certified)-Employee Salaries	
				500.00		
DD-04/10/20-5	4/10/2020	B. Suchy 04/10/20 PAYDATE-GROSS				
			Nampa, ID	<u>500.00</u>	Regular (Certified)-Employee Salaries	
				500.00		
DD-04/10/20-6	4/10/2020	C. Hagen 04/10/20 PAYDATE-GROSS				
			Nampa, ID	<u>500.00</u>	Regular (Certified)-Employee Salaries	
				500.00		
ACH-04/02/20-1	4/2/2020	Idaho State Tax Commission MARCH 2020				
			Boise, ID	<u>3,508.00</u>	STATE OF IDAHO-Payroll Withholding	March 2020 EE PIT-03/20/20 Paydate
				3,508.00		
ACH-04/10/20-1	4/10/2020	US Treasury 04/10/20 PAYDATE - Federal Tax Deposits				
			Washington, DC	217.00	FICA-Payroll Withholding	04/10/20 Paydate Federal Tax Deposit-EE
				50.75	MEDICARE-Payroll Withholding	04/10/20 Paydate Federal Tax Deposit-EE
				14.75	FEDERAL-Payroll Withholding	04/10/20 Paydate Federal Tax Deposit-EE
				186.00	Social Security Contributions	04/10/20 Paydate Federal Tax Deposit-ER
				43.50	Social Security Contributions	04/10/20 Paydate Federal Tax Deposit-ER
				31.00	Social Security Contributions	04/10/20 Paydate Federal Tax Deposit-ER
				<u>7.25</u>	Social Security Contributions	04/10/20 Paydate Federal Tax Deposit-ER
				550.25		
ACH-04/17/20-1	4/17/2020	C. Hagen 04/15/20 EXP REIMB				
			Nampa, ID	288.16	Equipment	(16) Selfie Stick Tripods, Extendable Tripod Stands w/Bluetooth Remote
				<u>158.99</u>	Equipment	(1) Linksys Maxstream AC2200 Router
				447.15		

ACH-04/17/20-2	4/17/2020	K. Pettit 04/15/20 EXP REIMB	Nampa, ID	<u>59.98</u> 59.98	Professional Employee Training and Development	1-Day Youth Mental Health First Aid Course
ACH-04/17/20-3	4/17/2020	Paypal Credit 03/26/20	Orlando, FL	<u>483.70</u> 483.70	Other Supplies and Materials-Postage	
ACH-04/20/20-1	4/20/2020	R. Miller 09/17/19 EXP REIMB	Nampa, ID	<u>49.22</u> 49.22	Other Supplies and Materials-Business Sundries/Meals	Reissue Payment for Voided Check 10002674
ACH-04/24/20-1	4/24/2020	Dorian J. Bell, CPA 2011-0840	Laurel, MT	6,500.00 154.50 128.85 <u>101.00</u> 6,884.35	Other Professional Services-Accounting and Auditing Communications Other Supplies and Materials-Postage Rental of Buildings	March 2020 Consulting Services 02/29/2020 Efax ICON Billing Paid via Credit Card 03/20/2020 ICON Paydate Overnight Mailings (2) Paid via Credit Card ICON Excess Storage Unit - March 2020 Rent Paid via Credit Card
ACH-04/29/20-1	4/29/2020	First Interstate Bank Paper Statement Fee	Billings, MT	<u>2.00</u> 2.00	Technical Services	Monthly Banking Services Fee
ACH-04/30/20-1	4/30/2020	Paypal Credit 04/24/20	Orlando, FL	<u>496.55</u> 496.55	Other Supplies and Materials-Postage	
ACH-04/30/20-2	4/30/2020	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services	Monthly Banking Services Fee
			Total:	<u><u>122,488.12</u></u>		