

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002793	6/4/2020	Blue Cross of Idaho 201220000962	Boise, ID	16,469.38 1,551.07 1,551.07 3,102.14 4,027.78 593.62 <u>27,295.06</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	June 2020 Medical/Dental/Vision Premiums June 2020 Medical/Dental/Vision Premiums June 2020 Medical/Dental/Vision Premiums June 2020 Medical/Dental/Vision Premiums June 2020 Medical/Dental/Vision Premiums June 2020 Medical/Dental/Vision Premiums
10002794	6/4/2020	Boulevard Storage 14155	Nampa, ID	<u>101.00</u> 101.00	Rental of Buildings	Excess Storage Unit - June 2020 Rent
10002795	6/4/2020	Sparklight Business 05/23/20	Phoenix, AZ	<u>263.99</u> 263.99	Communications	May - June 2020 Business Phone and Internet
10002796	6/4/2020	Chelsea D'Addabbo 18-052020	Boise, ID	<u>330.00</u> 330.00	Professional Education Services	SPED Services
10002797	6/4/2020	Idaho Digital Learning Academy 709184-1	Boise, ID	<u>525.00</u> 525.00	Professional Education Services-Course Fees	(7) Course Enrollments
10002798	6/4/2020	Jostens 5480-123-20	Meridian, ID	<u>932.40</u> 932.40	Other Supplies and Materials-Student Events	Graduation Diplomas, Diploma Covers, Caps, and Tassles
10002799	6/4/2020	Legend Building LLC JULY 2020 RENT	Nampa, ID	<u>3,621.89</u> 3,621.89	Rental of Buildings	Office Space Lease
10002800	6/4/2020	Lindley Kessler Pediatric Occupational Therapy Source, PC 05/21/20 INVOICE	Boise, ID	<u>1,500.00</u> 1,500.00	Professional Education Services	SPED Services
10002801	6/4/2020	Office Depot 482815698001 490283531001 490550853001 482551338001	Phoenix, AZ	69.99 69.99 109.99 5,015.84 <u>5,265.81</u>	Equipment Administrative software and related licensing fees and supplies Equipment Equipment	(1) Lenovo Active Pen (1) Annual Microsoft Office 365 License (1) Forehead Thermometer (6) 14E Chromebook Laptops, (10) Acer Chromebook Laptops
10002802	6/4/2020	Richard Slater 170220 170226	Surprise, AZ	1,491.25 1,536.25 <u>3,027.50</u>	Administrative Software and related licensing fees Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-May 2020 Monthly SIS System Licenses/Fees-June 2020
10002803	6/4/2020	Tribute Media 13798	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-June 2020 Fees
10002804	6/4/2020	Valley Office Systems AR845242	Idaho Falls, ID	<u>599.50</u> 599.50	Technical Services	Copier Maintenance Contract (05/09/20-11/08/20) and Current Copy Coverage
10002805	6/23/2020	Idaho School Boards Association, Inc 72	Boise, ID	<u>1,378.94</u> 1,378.94	Professional Dues and Memberships	2020-21 Annual Dues
10002806	6/23/2020	Northwest Nazarene University 109721	Nampa, ID	<u>693.00</u> 693.00	Professional Employee Training and Development	(7) Professional Development Course Enrollments
10002807	6/23/2020	Office Depot 505905268001 511264737001	Phoenix, AZ	30.26 110.00 10.00 <u>150.26</u>	Equipment Other Supplies and Materials-Postage Technical Services	(2) Toner Cartridges Postage Processing Fee

10002808	6/23/2020	QM Quality Matters, Inc. 80223	Annapolis, MD	<u>150.00</u> 150.00	Administrative Software and related licensing fees	K12 Basic Monthly Subscription-Online Course Improvement Software
10002809	6/23/2020	The Star-News 55064	McCall, ID	<u>176.00</u> 176.00	Advertising	FY 20-21 Budget Publication
10002810	6/24/2020	Blue Cross of Idaho 201600009866	Boise, ID	16,469.38 1,551.07 1,551.07 3,102.14 4,027.78 <u>593.62</u> 27,295.06	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	July 2020 Medical/Dental/Vision Premiums July 2020 Medical/Dental/Vision Premiums July 2020 Medical/Dental/Vision Premiums July 2020 Medical/Dental/Vision Premiums July 2020 Medical/Dental/Vision Premiums July 2020 Medical/Dental/Vision Premiums
10002811	6/24/2020	Lindley Kessler Pediatric Occupational Therapy Source, PC 06/23/20 INVOICE	Boise, ID	<u>300.00</u> 300.00	Professional Education Services	SPED Services
10002812	6/24/2020	Monarch Educational Services 20-21 EXPENSE PREPAY	Boise, ID	<u>115.00</u> 115.00	Supplies	2020-21 School Year Contract Prepay of Supplies (per contract)
10002813	6/24/2020	Tribute Media 13904	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-July 2020 Fees
90000507	6/1/2020	C. O'Shea 06/01/20 PAYDATE-GROSS	Nampa, ID	1,487.98 70.50 <u>173.25</u> 1,731.73	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000508	6/1/2020	V. McCullough 06/01/20 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 <u>213.00</u> 11,087.59	Regular (Certified)-Employee Salaries Communications Communications	
90000509	6/8/2020	V. McCullough 06/08/20 PAYDATE-GROSS	Nampa, ID	<u>500.00</u> 500.00	Regular (Certified)-Employee Salaries	
DD-06/01/20-1	6/1/2020	S. Williamson 06/01/20 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 300.75 <u>6,336.58</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-06/01/20-2	6/1/2020	C. Johnston 06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-06/01/20-3	6/1/2020	E. Quintana 06/01/20 PAYDATE-GROSS	Nampa, ID	3,755.89 88.00 183.50 <u>4,027.39</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-06/01/20-4	6/1/2020	T. Tolzin-Divittorio 06/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 183.75 <u>4,780.06</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-06/01/20-5	6/1/2020	P. Donaldson-Lehne 06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 183.75 <u>5,280.85</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-06/01/20-6	6/1/2020	S. Sanders 06/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries	

				102.00	Communications
				214.75	Communications
				<u>4,823.81</u>	
DD-06/01/20-7	6/1/2020	K. Milburn 06/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>4,780.06</u>	
DD-06/01/20-8	6/1/2020	I. Fitzpatrick 06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-06/01/20-9	6/1/2020	K. Houle 06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				102.50	Communications
				215.75	Communications
				<u>5,326.10</u>	
DD-06/01/20-10	6/1/2020	J. Gould 06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>5,326.10</u>	
DD-06/01/20-11	6/1/2020	K. Estrada 06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-06/01/20-12	6/1/2020	R. Miller 06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-06/01/20-13	6/1/2020	A. Hunt 06/01/20 PAYDATE-GROSS	Nampa, ID	2,277.44	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,494.69</u>	
DD-06/01/20-14	6/1/2020	B. Walter 06/01/20 PAYDATE-GROSS	Nampa, ID	1,346.06	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,563.31</u>	
DD-06/01/20-15	6/1/2020	N. Raass 06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-06/01/20-16	6/1/2020	J. Schindler 06/01/20 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>3,597.55</u>	
DD-06/01/20-17	6/1/2020	V. Moroney 06/01/20 PAYDATE-GROSS	Nampa, ID	1,251.96	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,452.46</u>	
DD-06/01/20-18	6/1/2020	C. Ritzer 06/01/20 PAYDATE-GROSS	Nampa, ID	2,503.92	Regular (Certified)-Employee Salaries
				83.00	Communications
				170.00	Communications

					<u>2,756.92</u>	
DD-06/01/20-19	6/1/2020	M. Hatten				
		06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				<u>214.75</u>	Communications	
				5,326.10		
DD-06/01/20-20	6/1/2020	A. Peterson				
		06/01/20 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries	
				86.50	Communications	
				<u>181.00</u>	Communications	
				3,772.99		
DD-06/01/20-21	6/1/2020	K. Pettit				
		06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				<u>183.75</u>	Communications	
				5,280.85		
DD-06/01/20-22	6/1/2020	M. Brosz				
		06/01/20 PAYDATE-GROSS	Nampa, ID	<u>2,242.41</u>	Regular (Non-Certified)-Employee Salaries	
				2,242.41		
DD-06/01/20-23	6/1/2020	M.Sullivan				
		06/01/20 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				<u>183.75</u>	Communications	
				2,526.53		
DD-06/01/20-24	6/1/2020	B. Suchy				
		06/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				<u>214.75</u>	Communications	
				5,326.10		
DD-06/01/20-25	6/1/2020	K. Kayan				
		06/01/20 PAYDATE-GROSS	Nampa, ID	1,976.48	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				<u>146.75</u>	Communications	
				2,193.73		
DD-06/01/20-26	6/1/2020	S. Shelley				
		06/01/20 PAYDATE-GROSS	Nampa, ID	3,764.64	Regular (Non-Certified)-Employee Salaries	
				89.25	Communications	
				<u>200.25</u>	Communications	
				4,054.14		
DD-06/01/20-27	6/1/2020	S. Tijerina				
		06/01/20 PAYDATE-GROSS	Nampa, ID	3,604.22	Regular (Non-Certified)-Employee Salaries	
				89.25	Communications	
				<u>185.00</u>	Communications	
				3,878.47		
DD-06/01/20-28	6/1/2020	C. Hagen				
		06/01/20 PAYDATE-GROSS	Nampa, ID	5,170.00	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				<u>213.00</u>	Communications	
				5,486.50		
DD-06/01/20-29	6/1/2020	J. Gaither				
		06/01/20 PAYDATE-GROSS	Nampa, ID	<u>3,080.00</u>	Regular (Non-Certified)-Employee Salaries	
				3,080.00		
DD-06/01/20-30	6/1/2020	A. Burt				
		06/01/20 PAYDATE-GROSS	Nampa, ID	1,399.13	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				<u>146.75</u>	Communications	
				1,616.38		
DD-06/01/20-31	6/1/2020	L. Taylor				
		06/01/20 PAYDATE-GROSS	Nampa, ID	1,317.52	Regular (Non-Certified)-Employee Salaries	

					70.50	Communications	
					146.75	Communications	
					<u>1,534.77</u>		
DD-06/08/20-1	6/8/2020	T. Tolzin-Divittorio 06/08/20 PAYDATE-GROSS	Nampa, ID		<u>2,000.00</u>	Regular (Certified)-Employee Salaries	
					2,000.00		
DD-06/08/20-2	6/8/2020	P. Donaldson-Lehne 06/08/20 PAYDATE-GROSS	Nampa, ID		<u>500.00</u>	Regular (Certified)-Employee Salaries	
					500.00		
DD-06/08/20-3	6/8/2020	K. Milburn 06/08/20 PAYDATE-GROSS	Nampa, ID		<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
					1,000.00		
DD-06/08/20-4	6/8/2020	I. Fitzpatrick 06/08/20 PAYDATE-GROSS	Nampa, ID		<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
					1,000.00		
DD-06/08/20-5	6/8/2020	R. Miller 06/08/20 PAYDATE-GROSS	Nampa, ID		<u>500.00</u>	Regular (Certified)-Employee Salaries	
					500.00		
DD-06/08/20-6	6/8/2020	C. Ritzer 06/08/20 PAYDATE-GROSS	Nampa, ID		<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
					1,000.00		
DD-06/08/20-7	6/8/2020	M. Hatten 06/08/20 PAYDATE-GROSS	Nampa, ID		<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
					1,000.00		
DD-06/08/20-8	6/8/2020	A. Peterson 06/08/20 PAYDATE-GROSS	Nampa, ID		<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
					1,000.00		
DD-06/08/20-9	6/8/2020	M.Sullivan 06/08/20 PAYDATE-GROSS	Nampa, ID		<u>1,000.00</u>	Regular (Certified)-Employee Salaries	
					1,000.00		
ACH-06/01/20-1	6/1/2020	US Treasury 06/01/20 PAYDATE - Federal Tax Deposits	Washington, DC		8,565.73	FICA-Payroll Withholding	06/01/20 Paydate Federal Tax Deposit-EE
					2,003.27	MEDICARE-Payroll Withholding	06/01/20 Paydate Federal Tax Deposit-EE
					10,154.63	FEDERAL-Payroll Withholding	06/01/20 Paydate Federal Tax Deposit-EE
					5,707.06	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					463.42	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					1,661.81	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					327.41	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					154.67	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					251.36	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					1,334.72	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					108.38	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					388.65	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					76.57	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					36.17	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					58.79	Social Security Contributions	06/01/20 Paydate Federal Tax Deposit-ER
					<u>31,292.64</u>		
ACH-06/01/20-2	6/1/2020	Paypal Credit 05/26/20	Orlando, FL		<u>32.35</u>	Other Supplies and Materials-Postage	
					32.35		
ACH-06/02/20-1	6/2/2020	Idaho State Tax Commission MAY 2020	Boise, ID		<u>3,459.00</u>	STATE OF IDAHO-Payroll Withholding	May 2020 EE PIT-05/01/20 Paydate
					3,459.00		
ACH-06/02/20-2	6/2/2020	Dorian J. Bell, CPA 2011-0845	Laurel, MT		<u>6,500.00</u>	Other Professional Services-Accounting and Auditing	April 2020 Consulting Services
					147.06	Communications	03/31/2020 Efax ICON Billing Paid via Credit Card
					<u>6,647.06</u>		
ACH-06/04/20-1	6/4/2020	PERSI 05/26/20 + 06/01/20 PAYDATES BASE PLAN	Boise, ID		9,788.04	PERSI-Payroll Withholding	06/01/20 Paydate PERSI Base Plan EE Withholdings
					10,817.29	Retirement Contributions	06/01/20 Paydate PERSI ER Contribution

				297.87	Retirement Contributions	06/01/20 Paydate PERSI ER Contribution
				630.53	Retirement Contributions	06/01/20 Paydate PERSI ER Contribution
				892.46	Retirement Contributions	06/01/20 Paydate PERSI ER Contribution
				3,200.30	Retirement Contributions	06/01/20 Paydate PERSI ER Contribution
				484.06	Retirement Contributions	06/01/20 Paydate PERSI ER Contribution
				80.27	PERSI-Payroll Withholding	05/26/20 Paydate PERSI Base Plan EE Withholdings
				133.85	Retirement Contributions	05/26/20 Paydate PERSI ER Contribution
				<u>26,324.67</u>		
ACH-06/04/20-2	6/4/2020	PERSI 06/01/20 PAYDATE CHOICE PLAN	Boise, ID	3,300.12	PERSI-Payroll Withholding	06/01/20 Paydate PERSI CHOICE Plan EE Withholdings
				<u>3,300.12</u>		
ACH-06/08/20-1	6/8/2020	US Treasury 06/08/20 PAYDATE - Federal Tax Deposits	Washington, DC	589.00	FICA-Payroll Withholding	06/08/20 Paydate Federal Tax Deposit-EE
				137.75	MEDICARE-Payroll Withholding	06/08/20 Paydate Federal Tax Deposit-EE
				65.53	FEDERAL-Payroll Withholding	06/08/20 Paydate Federal Tax Deposit-EE
				589.00	Social Security Contributions	06/08/20 Paydate Federal Tax Deposit-ER
				137.75	Social Security Contributions	06/08/20 Paydate Federal Tax Deposit-ER
				<u>1,519.03</u>		
ACH-06/29/20-1	6/29/2020	First Interstate Bank Paper Statement Fee	Billings, MT	2.00	Technical Services	Monthly Banking Services Fee
				<u>2.00</u>		
ACH-06/30/20-1	6/30/2020	Mountain West Bank Cash Management Monthly Fee	Billings, MT	15.00	Technical Services	Monthly Banking Services Fee
				<u>15.00</u>		
			Total:	<u><u>296,900.70</u></u>		