

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002992	6/7/2021	Idaho Child Support Receipting 06/01/21	Boise, ID	117.79 <u>117.79</u>	Deposits Payable	Wage Garnishment Remittance
10002993	6/7/2021	Legend Building LLC JULY 2021 RENT	Nampa, ID	3,694.33 <u>3,694.33</u>	Rental of Buildings	Office Space Lease
10002994	6/9/2021	Blue Cross of Idaho 211520002298	Boise, ID	31,456.63 <u>31,456.63</u>	Health Benefits	July 2021 Medical/Dental/Vision Premiums
10002995	6/9/2021	Sparklight Business 05/23/21	Phoenix, AZ	270.31 <u>270.31</u>	Communications	May - June 2021 Business Phone and Internet
10002996	6/9/2021	Idaho School Boards Association, Inc. 722	Boise, ID	1,668.16 <u>1,668.16</u>	Professional Dues and Memberships	
10002997	6/9/2021	Office Depot 174361507001	Phoenix, AZ	55.80 275.00 25.00 <u>355.80</u>	Supplies Other Supplies and Materials-Postage Technical Services	(2) Cases of Paper Postage Processing Fee
10002998	6/9/2021	Valley Office Systems AR956190	Idaho Falls, ID	397.12 <u>397.12</u>	Technical Services	Copier Maintenance Contract (05/09/21-11/08/21)
10002999	6/21/2021	PC Tech Inc. 6803 6935	Middleton, ID	84.78 1,070.00 127.17 585.00 <u>1,866.95</u>	Equipment Technical Services Equipment Technical Services	Student Laptop Peripherals Student Laptop Repair Services Student Laptop Peripherals Student Laptop Repair Services
10003000	6/21/2021	Ridgeline Technology LLC 170281 170289	Surprise, AZ	1,127.50 1,428.75 <u>2,556.25</u>	Administrative software and related licensing fees and supplies Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-May 2021 Monthly SIS System Licenses/Fees-June 2021
10003001	6/21/2021	The Star-News 56583	McCall, ID	176.00 <u>176.00</u>	Advertising	FY 21-22 Budget Publication
10003002	6/21/2021	Tribute Media 15755	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-July 2021 Fees
90000546	6/1/2021	C. O'Shea 06/01/21 PAYDATE-GROSS	Nampa, ID	1,514.26 79.25 164.50 <u>1,758.01</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000547	6/1/2021	V. McCullough 06/01/21 PAYDATE-GROSS	Nampa, ID	10,986.26 102.00 214.75 <u>11,303.01</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-06/01/21-1	6/1/2021	S. Williamson 06/01/21 PAYDATE-GROSS	Nampa, ID	6,009.42 140.25 312.25 <u>6,461.92</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-06/01/21-2	6/1/2021	C. Johnston				

		06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,381.01</u>	
DD-06/01/21-3	6/1/2021	E. Quintana 06/01/21 PAYDATE-GROSS	Nampa, ID	3,831.01	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>4,102.51</u>	
DD-06/01/21-4	6/1/2021	T. Tolzin-Divittorio 06/01/21 PAYDATE-GROSS	Nampa, ID	4,597.21	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>4,868.71</u>	
DD-06/01/21-5	6/1/2021	P. Donaldson-Lehne 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>5,382.26</u>	
DD-06/01/21-6	6/1/2021	S. Sanders 06/01/21 PAYDATE-GROSS	Nampa, ID	4,597.21	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>4,915.46</u>	
DD-06/01/21-7	6/1/2021	K. Milburn 06/01/21 PAYDATE-GROSS	Nampa, ID	4,597.21	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>4,871.46</u>	
DD-06/01/21-8	6/1/2021	I. Fitzpatrick 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>5,382.26</u>	
DD-06/01/21-9	6/1/2021	K. Houle 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				104.00	Communications
				216.00	Communications
				<u>5,428.01</u>	
DD-06/01/21-10	6/1/2021	J. Gould 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				103.50	Communications
				214.75	Communications
				<u>5,426.26</u>	
DD-06/01/21-11	6/1/2021	K. Lacer 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>5,382.26</u>	
DD-06/01/21-12	6/1/2021	R. Miller 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>5,382.26</u>	
DD-06/01/21-13	6/1/2021	A. Hunt 06/01/21 PAYDATE-GROSS	Nampa, ID	2,323.20	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,540.45</u>	
DD-06/01/21-14	6/1/2021	N. Raass 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01	Regular (Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>5,382.26</u>	

DD-06/01/21-15	6/1/2021	J. Schindler 06/01/21 PAYDATE-GROSS	Nampa, ID	3,447.91 70.50 146.75 <u>3,665.16</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-06/01/21-16	6/1/2021	V. Moroney 06/01/21 PAYDATE-GROSS	Nampa, ID	1,277.01 65.00 135.50 <u>1,477.51</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-06/01/21-17	6/1/2021	C. Ritzer 06/01/21 PAYDATE-GROSS	Nampa, ID	2,554.00 83.00 171.25 <u>2,808.25</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-06/01/21-18	6/1/2021	M. Hatten 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01 103.50 214.75 <u>5,426.26</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-06/01/21-19	6/1/2021	A. Peterson 06/01/21 PAYDATE-GROSS	Nampa, ID	3,575.61 86.50 181.00 <u>3,843.11</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-06/01/21-20	6/1/2021	K. Pettit 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01 89.25 185.00 <u>5,382.26</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-06/01/21-21	6/1/2021	M. Brosz 06/01/21 PAYDATE-GROSS	Nampa, ID	<u>2,286.51</u> 2,286.51	Regular (Non-Certified)-Employee Salaries
DD-06/01/21-22	6/1/2021	M.Sullivan 06/01/21 PAYDATE-GROSS	Nampa, ID	2,298.61 89.25 179.75 <u>2,567.61</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-06/01/21-23	6/1/2021	B. Suchy 06/01/21 PAYDATE-GROSS	Nampa, ID	5,108.01 103.50 214.75 <u>5,426.26</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-06/01/21-24	6/1/2021	K. Kayan 06/01/21 PAYDATE-GROSS	Nampa, ID	2,015.20 70.50 146.75 <u>2,232.45</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-06/01/21-25	6/1/2021	S. Shelley 06/01/21 PAYDATE-GROSS	Nampa, ID	3,840.32 89.25 204.00 <u>4,133.57</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-06/01/21-26	6/1/2021	S. Tjerina 06/01/21 PAYDATE-GROSS	Nampa, ID	3,840.32 89.25 183.75 <u>4,113.32</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-06/01/21-27	6/1/2021	C. Hagen			

			06/01/21 PAYDATE-GROSS	Nampa, ID	5,273.41	Regular (Certified)-Employee Salaries	
					102.00	Communications	
					214.75	Communications	
					<u>5,590.16</u>		
DD-06/01/21-28	6/1/2021	J. Gaither	06/01/21 PAYDATE-GROSS	Nampa, ID	3,132.68	Regular (Non-Certified)-Employee Salaries	
					86.50	Communications	
					179.75	Communications	
					<u>3,398.93</u>		
DD-06/01/21-29	6/1/2021	L. Taylor	06/01/21 PAYDATE-GROSS	Nampa, ID	1,884.96	Regular (Non-Certified)-Employee Salaries	
					70.50	Communications	
					146.75	Communications	
					<u>2,102.21</u>		
DD-06/01/21-30	6/1/2021	G. Killmar	06/01/21 PAYDATE-GROSS	Nampa, ID	1,377.00	Regular (Non-Certified)-Employee Salaries	
					70.50	Communications	
					146.75	Communications	
					<u>1,594.25</u>		
DD-06/01/21-31	6/1/2021	R. Jenicek	06/01/21 PAYDATE-GROSS	Nampa, ID	1,351.50	Regular (Non-Certified)-Employee Salaries	
					70.50	Communications	
					146.75	Communications	
					<u>1,568.75</u>		
DD-06/01/21-32	6/1/2021	O. Parrish	06/01/21 PAYDATE-GROSS	Nampa, ID	1,071.00	Regular (Non-Certified)-Employee Salaries	
					70.50	Communications	
					166.50	Communications	
					<u>1,308.00</u>		
DD-06/01/21-33	6/1/2021	J. Gardner	06/01/21 PAYDATE-GROSS	Nampa, ID	1,393.10	Temporary (Certified)-Employee Salaries	
					65.00	Communications	
					135.50	Communications	
					<u>1,593.60</u>		
DD-06/01/21-34	6/1/2021	N. White	06/01/21 PAYDATE-GROSS	Nampa, ID	1,393.10	Temporary (Certified)-Employee Salaries	
					65.00	Communications	
					135.50	Communications	
					<u>1,593.60</u>		
DD-06/01/21-35	6/1/2021	T. Stefan	06/01/21 PAYDATE-GROSS	Nampa, ID	1,396.95	Temporary (Certified)-Employee Salaries	
					75.50	Communications	
					159.00	Communications	
					<u>1,631.45</u>		
DD-06/01/21-36	6/1/2021	L. White	06/01/21 PAYDATE-GROSS	Nampa, ID	1,396.95	Temporary (Certified)-Employee Salaries	
					65.00	Communications	
					135.50	Communications	
					<u>1,597.45</u>		
ACH-06/01/21-1	6/1/2021	Paypal Credit	05/26/21	Orlando, FL	93.10	Other Supplies and Materials-Postage	
					85.00	Administrative software and related licensing fees and supplies	April 2021 Online Payroll Timekeeping Subscription
					<u>178.10</u>		
ACH-06/01/21-2	6/1/2021	US Treasury	06/01/21 PAYDATE - Federal Tax Deposits	Washington, DC	9,257.15	FICA-Payroll Withholding	06/01/21 Paydate Federal Tax Deposit-EE
					2,164.97	MEDICARE-Payroll Withholding	06/01/21 Paydate Federal Tax Deposit-EE
					10,786.77	FEDERAL-Payroll Withholding	06/01/21 Paydate Federal Tax Deposit-EE
					11,422.12	Social Security Contributions	06/01/21 Paydate Federal Tax Deposit-ER
					<u>33,631.01</u>		
ACH-06/01/21-3	6/1/2021	PERSI	06/01/21 PAYDATE BASE PLAN	Boise, ID	10,125.33	PERSI-Payroll Withholding	06/01/21 Paydate PERSI Base Plan EE Withholdings

				<u>16,884.97</u>	Retirement Contributions	06/01/21 Paydate PERSI ER Contributions
				27,010.30		
ACH-06/01/21-4	6/1/2021	PERSI 06/01/21 PAYDATE CHOICE PLAN	Boise, ID	<u>3,694.94</u>	PERSI-Payroll Withholding	06/01/21 Paydate PERSI CHOICE Plan EE Withholdings
				3,694.94		
ACH-06/10/21-1	6/10/2021	Dorian J. Bell, CPA 2011-0920	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	April 2021 Consulting Services
				<u>149.94</u>	Communications	04/30/2021 Efax ICON Billing Paid via Credit Card
				6,649.94		
ACH-06/24/21-1	6/24/2021	Dorian J. Bell, CPA 2011-0928	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	May 2021 Consulting Services
				<u>145.98</u>	Communications	05/31/2021 Efax ICON Billing Paid via Credit Card
				6,645.98		
ACH-06/30/21-1	6/30/2021	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u>	Technical Services	Monthly Banking Services Fee
				15.00		
			Total:	<u><u>271,193.39</u></u>		