

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002841	9/1/2020	Northwest Nazarene University 109723	Nampa, ID	225.00 <u>225.00</u>	Professional Education Services-Course Fees	(1) Student Course Enrollment
10002842	9/1/2020	Sparklight Business 08/23/20	Phoenix, AZ	321.39 <u>321.39</u>	Communications	August - September 2020 Business Phone and Internet
10002843	9/1/2020	Legend Building LLC OCTOBER 2020 RENT	Nampa, ID	3,694.33 <u>3,694.33</u>	Rental of Buildings	Office Space Lease
10002844	9/1/2020	Office Depot 117266235001	Phoenix, AZ	449.99 101.28 <u>551.27</u>	Equipment Supplies	(1) Vivobook 15.6" 128GB/8GB Laptop (2) Printer Ink Cartridges
10002845	9/15/2020	Monarch Educational Services INVOICE #- 0820	Boise, ID	94.50 <u>94.50</u>	Professional Education Services	SPED Services
10002846	9/15/2020	Office Depot 122050066001 122051658001 122544396001 122430144001	Phoenix, AZ	209.97 11.00 1.00 69.99 13.29 <u>305.25</u>	Administrative software and related licensing fees and supplies Other Supplies and Materials-Postage Technical Services Administrative software and related licensing fees and supplies Equipment	(3) Microsoft 365 Personal Annual Licenses Postage Processing Fee (1) Microsoft 365 Personal Annual License (1) Set of S-150 USB 2.0 Speakers
10002847	9/22/2020	Blue Cross of Idaho 202550002112	Boise, ID	17,801.68 1,674.57 1,674.57 3,349.14 4,356.08 642.67 <u>29,498.71</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	October 2020 Medical/Dental/Vision Premiums October 2020 Medical/Dental/Vision Premiums October 2020 Medical/Dental/Vision Premiums October 2020 Medical/Dental/Vision Premiums October 2020 Medical/Dental/Vision Premiums October 2020 Medical/Dental/Vision Premiums
10002848	9/22/2020	Office Depot 122511457001 122090479001 122544556001 123238250001 123828411001 124090245001 124093066001 124093068001 124499998001 124500379001 124500383001	Phoenix, AZ	195.98 898.00 75.65 74.99 149.99 14.28 40.01 45.99 14.99 10.68 128.95 75.98 <u>1,725.49</u>	Equipment Equipment Supplies Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipment	(2) Sets Jabra Move Style Headphones (2) Pro 24X 10M 045US All-in-One Computers (5) Printer Ink Cartridges (1) Portable WD Elements Hard Drive (1) Portable Sneeze Guard (1) Wireless Computer Mouse (1) Chairmat (1) Chair Cushion (1) Gel Keyboard Wrist Rest (3) Phone Message Books (1) Easel Whiteboard (2) Adesso HD Video Cameras
10002849	9/22/2020	Richard Slater 170243	Surprise, AZ	1,007.50 <u>1,007.50</u>	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-September 2020
10002850	9/22/2020	Tribute Media 14353	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-October 2020 Fees
10002851	9/22/2020	USI Northwest 3429704	Virginia Beach, VA	322.32 <u>322.32</u>	Insurance	2019-20 General Commercial Insurance Policy Premium Audit Adjustment
10002852	9/22/2020	V. McCullough 09/18/20 EXP REIMB	Nampa, ID	635.63 69.99 <u>705.62</u>	Travel-Mileage Administrative software and related licensing fees and supplies	Admin Mileage - Migrant Program/School Development (1) Microsoft 365 Personal Annual License
90000515	9/1/2020	C. O'Shea 09/01/20 PAYDATE-GROSS	Nampa, ID	606.42	Regular (Non-Certified)-Employee Salaries	

				70.50	Communications
				146.75	Communications
				<u>823.67</u>	
90000516	9/1/2020	V. McCullough 09/01/20 PAYDATE-GROSS	Nampa, ID	10,770.84	Regular (Certified)-Employee Salaries
				103.75	Communications
				<u>213.00</u>	Communications
				11,087.59	
DD-09/01/20-1	9/1/2020	S. Williamson 09/01/20 PAYDATE-GROSS	Nampa, ID	5,891.58	Regular (Certified)-Employee Salaries
				144.25	Communications
				<u>298.50</u>	Communications
				6,334.33	
DD-09/01/20-2	9/1/2020	C. Johnston 09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				5,280.85	
DD-09/01/20-3	9/1/2020	E. Quintana 09/01/20 PAYDATE-GROSS	Nampa, ID	3,755.89	Regular (Certified)-Employee Salaries
				88.00	Communications
				<u>182.25</u>	Communications
				4,026.14	
DD-09/01/20-4	9/1/2020	T. Tolzin-Divittorio 09/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>182.25</u>	Communications
				4,778.56	
DD-09/01/20-5	9/1/2020	P. Donaldson-Lehne 09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				5,280.85	
DD-09/01/20-6	9/1/2020	S. Sanders 09/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				102.00	Communications
				<u>214.75</u>	Communications
				4,823.81	
DD-09/01/20-7	9/1/2020	K. Milburn 09/01/20 PAYDATE-GROSS	Nampa, ID	4,507.06	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				4,780.06	
DD-09/01/20-8	9/1/2020	I. Fitzpatrick 09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				5,280.85	
DD-09/01/20-9	9/1/2020	K. Houle 09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				102.50	Communications
				<u>215.75</u>	Communications
				5,326.10	
DD-09/01/20-10	9/1/2020	J. Gould 09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				<u>213.25</u>	Communications
				5,324.60	
DD-09/01/20-11	9/1/2020	K. Estrada 09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				<u>183.75</u>	Communications
				5,280.85	
DD-09/01/20-12	9/1/2020	R. Miller 09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries

				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-09/01/20-13	9/1/2020	A. Hunt 09/01/20 PAYDATE-GROSS	Nampa, ID	2,277.44	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>2,494.69</u>	
DD-09/01/20-14	9/1/2020	B. Walter 09/01/20 PAYDATE-GROSS	Nampa, ID	654.16	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>871.41</u>	
DD-09/01/20-15	9/1/2020	N. Raass 09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-09/01/20-16	9/1/2020	J. Schindler 09/01/20 PAYDATE-GROSS	Nampa, ID	3,380.30	Regular (Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>3,597.55</u>	
DD-09/01/20-17	9/1/2020	V. Moroney 09/01/20 PAYDATE-GROSS	Nampa, ID	1,251.96	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,452.46</u>	
DD-09/01/20-18	9/1/2020	C. Ritzer 09/01/20 PAYDATE-GROSS	Nampa, ID	2,503.92	Regular (Certified)-Employee Salaries
				83.00	Communications
				170.00	Communications
				<u>2,756.92</u>	
DD-09/01/20-19	9/1/2020	M. Hatten 09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications
				<u>5,324.60</u>	
DD-09/01/20-20	9/1/2020	A. Peterson 09/01/20 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries
				86.50	Communications
				181.00	Communications
				<u>3,772.99</u>	
DD-09/01/20-21	9/1/2020	K. Pettit 09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-09/01/20-22	9/1/2020	M. Brosz 09/01/20 PAYDATE-GROSS	Nampa, ID	<u>2,244.00</u>	Regular (Non-Certified)-Employee Salaries
				2,244.00	
DD-09/01/20-23	9/1/2020	M.Sullivan 09/01/20 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>2,526.53</u>	
DD-09/01/20-24	9/1/2020	B. Suchy 09/01/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications

