

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month September 2021

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003028	9/1/2021	Best Buy Business Advantage Account 5411928	Dallas, TX	699.99 699.99	Equipment	(1) HP Desktop
10003029	9/1/2021	Idaho Child Support Receipting 09/01/21	Boise, ID	117.79 117.79	Deposits Payable	Wage Garnishment Remittance
10003030	9/1/2021	Legend Building LLC OCTOBER 2021 RENT	Nampa, ID	3,768.22 3,768.22	Rental of Buildings	Office Space Lease
10003031	9/15/2021	Sparklight Business 08/23/21	Phoenix, AZ	268.94 268.94	Communications	August - September 2021 Business Phone and Internet
10003032	9/15/2021	Office Depot 191618694001 191620473001 191620473002 191620488001 191620502001 184333074001 186833694001 18683880001	Phoenix, AZ	131.75 42.84 178.95 35.98 202.98 5,599.80 749.97 127.99 28.56 7,098.82	Supplies Equipment Equipment Equipment Equipment Equipment Equipment Equipment Equipment	General Office Supplies (3) Wireless Mice (3) Ipad Protection Accessories, (2) Travel Chargers (2) Iphone Protection Accessories (2) USB Flash Drives (20) HP Chromebook Laptops (3) HP Printers (1) Light Ring (2) Wireless Mice
10003033	9/15/2021	Ridgeline Technology LLC 170304	Surprise, AZ	808.75 808.75	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-September 2021
10003034	9/15/2021	Tribute Media 16070	Meridian, ID	1,500.00 1,500.00	Technical Services	Website Consultant-September 2021 Fees
10003035	9/15/2021	TalkingPoints 1516	Pasadena, CA	3,150.00 3,150.00	Administrative software and related licensing fees and supplies	Parent Communication/Translation Software Subscription
10003036	9/15/2021	V. McCullough 09/13/21 EXP REIMB	Nampa, ID	371.19 16.94 38.95 427.08	Other Supplies and Materials-Postage Professional Employee Training and Development Supplies	(2) Professional Development Books General Office Supplies
10003037	9/22/2021	Idaho Department of Education Escrow Account Deposit	Boise, ID	200.00 200.00	Technical Services	Background Check Escrow Account Deposit
10003038	9/24/2021	Blue Cross of Idaho 212520003469	Boise, ID	43,720.19 43,720.19	Health Benefits	October 2021 Medical/Dental/Vision Premiums
10003039	9/24/2021	Office Depot 193604833001	Phoenix, AZ	101.28 101.28	Supplies	(2) Printer Toner Cartridges
10003040	9/24/2021	C. O'Shea 09/22/21 EXP REIMB	Nampa, ID	49.90 49.90	Supplies	General Office Supplies
10003041	9/24/2021	Tribute Media 16215	Meridian, ID	1,500.00 1,500.00	Technical Services	Website Consultant-October 2021 Fees
90000559	9/1/2021	C. O'Shea 09/01/21 PAYDATE-GROSS	Nampa, ID	1,190.00 79.25 164.50 1,433.75	Regular (Non-Certified)-Employee Salaries Communications Communications	

90000560	9/1/2021	V. McCullough 09/01/21 PAYDATE-GROSS	Nampa, ID	11,421.31 102.00 213.00 <hr/> 11,736.31	Regular (Certified)-Employee Salaries Communications Communications
90000561	9/1/2021	K. Fisher 09/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14 81.75 171.25 <hr/> 2,908.14	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-1	9/1/2021	S. Williamson 09/01/21 PAYDATE-GROSS	Nampa, ID	6,247.39 148.50 312.50 <hr/> 6,708.39	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-2	9/1/2021	C. Johnston 09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 <hr/> 5,581.78	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-3	9/1/2021	E. Quintana 09/01/21 PAYDATE-GROSS	Nampa, ID	3,982.71 88.00 183.50 <hr/> 4,254.21	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-4	9/1/2021	T. Tolzin-Divittorio 09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 <hr/> 5,581.78	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-5	9/1/2021	P. Donaldson-Lehne 09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 <hr/> 5,581.78	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-6	9/1/2021	S. Sanders 09/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25 102.00 213.00 <hr/> 5,094.25	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-7	9/1/2021	K. Milburn 09/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25 88.00 183.50 <hr/> 5,050.75	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-8	9/1/2021	I. Fitzpatrick 09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 89.25 183.75 <hr/> 5,583.28	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-9	9/1/2021	K. Houle 09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 102.50 214.25 <hr/> 5,627.03	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-10	9/1/2021	J. Gould 09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 102.00 213.00 <hr/> 5,625.28	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-11	9/1/2021	K. Lacer 09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28 88.00 183.50 <hr/> 5,581.78	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-12	9/1/2021	R. Miller 09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries

				88.00	Communications
				183.50	Communications
				<u>5,581.78</u>	
DD-09/01/21-13	9/1/2021	A. Hunt			
		09/01/21 PAYDATE-GROSS	Nampa, ID	2,740.80	Regular (Non-Certified)-Employee Salaries
				79.25	Communications
				164.50	Communications
				<u>2,984.55</u>	
DD-09/01/21-14	9/1/2021	N. Tau			
		09/01/21 PAYDATE-GROSS	Nampa, ID	5,833.34	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>6,104.84</u>	
DD-09/01/21-15	9/1/2021	J. Schindler			
		09/01/21 PAYDATE-GROSS	Nampa, ID	3,584.44	Regular (Certified)-Employee Salaries
				70.50	Communications
				147.25	Communications
				<u>3,802.19</u>	
DD-09/01/21-16	9/1/2021	V. Moroney			
		09/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,528.07</u>	
DD-09/01/21-17	9/1/2021	C. Ritzer			
		09/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				81.75	Communications
				172.00	Communications
				<u>2,908.89</u>	
DD-09/01/21-18	9/1/2021	M. Hatten			
		09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,625.28</u>	
DD-09/01/21-19	9/1/2021	A. Peterson			
		09/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,050.75</u>	
DD-09/01/21-20	9/1/2021	K. Pettit			
		09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>5,581.78</u>	
DD-09/01/21-21	9/1/2021	M. Brosz			
		09/01/21 PAYDATE-GROSS	Nampa, ID	2,591.67	Regular (Non-Certified)-Employee Salaries
				<u>2,591.67</u>	
DD-09/01/21-22	9/1/2021	M. Sullivan			
		09/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14	Regular (Certified)-Employee Salaries
				88.00	Communications
				183.50	Communications
				<u>2,926.64</u>	
DD-09/01/21-23	9/1/2021	B. Close			
		09/01/21 PAYDATE-GROSS	Nampa, ID	5,310.28	Regular (Certified)-Employee Salaries
				102.00	Communications
				213.00	Communications
				<u>5,625.28</u>	
DD-09/01/21-24	9/1/2021	K. Kayan			
		09/01/21 PAYDATE-GROSS	Nampa, ID	1,360.00	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				149.00	Communications
				<u>1,579.50</u>	

DD-09/01/21-25	9/1/2021	S. Shelley 09/01/21 PAYDATE-GROSS	Nampa, ID	4,429.28 102.00 213.00 <hr/> 4,744.28	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-09/01/21-26	9/1/2021	S. Tijerina 09/01/21 PAYDATE-GROSS	Nampa, ID	4,429.28 88.00 183.50 <hr/> 4,700.78	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-09/01/21-27	9/1/2021	C. Hagen 09/01/21 PAYDATE-GROSS	Nampa, ID	5,833.34 102.00 213.00 <hr/> 6,148.34	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-28	9/1/2021	J. Gaither 09/01/21 PAYDATE-GROSS	Nampa, ID	3,667.65 88.00 183.50 <hr/> 3,939.15	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-09/01/21-29	9/1/2021	R. Jenicek 09/01/21 PAYDATE-GROSS	Nampa, ID	1,304.75 70.50 146.75 <hr/> 1,522.00	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-09/01/21-30	9/1/2021	O. Parrish 09/01/21 PAYDATE-GROSS	Nampa, ID	1,230.38 79.25 166.00 <hr/> 1,475.63	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-09/01/21-31	9/1/2021	J. Gardner 09/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <hr/> 1,528.07	Temporary (Certified)-Employee Salaries Communications Communications
DD-09/01/21-32	9/1/2021	N. White 09/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <hr/> 1,528.07	Temporary (Certified)-Employee Salaries Communications Communications
DD-09/01/21-33	9/1/2021	T. Stefan 09/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57 74.25 156.50 <hr/> 1,558.32	Temporary (Certified)-Employee Salaries Communications Communications
DD-09/01/21-34	9/1/2021	L. White 09/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57 65.00 135.50 <hr/> 1,528.07	Temporary (Certified)-Employee Salaries Communications Communications
DD-09/01/21-35	9/1/2021	M. Lagomarsino 09/01/21 PAYDATE-GROSS	Nampa, ID	1,327.57 67.25 141.75 <hr/> 1,536.57	Temporary (Certified)-Employee Salaries Communications Communications
DD-09/01/21-36	9/1/2021	A. Fielding 09/01/21 PAYDATE-GROSS	Nampa, ID	2,389.63 88.00 183.50 <hr/> 2,661.13	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/21-37	9/1/2021	D. Drik 09/01/21 PAYDATE-GROSS	Nampa, ID	2,655.14 70.50	Regular (Certified)-Employee Salaries Communications

					146.75	Communications	
					2,872.39		
DD-09/01/21-38	9/1/2021	M. Shane, Jr. 09/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries		
				75.25	Communications		
				158.50	Communications		
				5,013.00			
DD-09/01/21-39	9/1/2021	K. Culligan-Pangman 09/01/21 PAYDATE-GROSS	Nampa, ID	4,779.25	Regular (Certified)-Employee Salaries		
				88.00	Communications		
				183.50	Communications		
				5,050.75			
DD-09/01/21-40	9/1/2021	M. Mendoza 09/01/21 PAYDATE-GROSS	Nampa, ID	1,192.50	Regular (Non-Certified)-Employee Salaries		
				61.24	Communications		
				132.52	Communications		
				1,386.26			
ACH-09/01/21-1	9/1/2021	US Treasury 09/01/21 PAYDATE - Federal Tax Deposits	Washington, DC	10,876.84	FICA-Payroll Withholding	09/01/21 Paydate Federal Tax Deposit-EE	
				2,543.86	MEDICARE-Payroll Withholding	09/01/21 Paydate Federal Tax Deposit-EE	
				12,864.92	FEDERAL-Payroll Withholding	09/01/21 Paydate Federal Tax Deposit-EE	
				13,420.59	Social Security Contributions	09/01/21 Paydate Federal Tax Deposit-ER	
				39,706.21			
ACH-09/01/21-2	9/1/2021	PERSI 09/01/21 PAYDATE BASE PLAN	Boise, ID	11,901.77	PERSI-Payroll Withholding	09/01/21 Paydate PERSI Base Plan EE Withholdings	
				19,847.31	Retirement Contributions	09/01/21 Paydate PERSI ER Contributions	
				31,749.08			
ACH-09/01/21-3	9/1/2021	PERSI 09/01/21 PAYDATE CHOICE PLAN	Boise, ID	4,161.52	PERSI-Payroll Withholding	09/01/21 Paydate PERSI CHOICE Plan EE Withholdings	
				4,161.52			
ACH-09/13/21-1	9/13/2021	Paypal Credit 08/26/21	Oriando, FL	853.40	Other Supplies and Materials-Postage		
				853.40			
ACH-09/15/21-1	9/15/2021	K. Culligan-Pangman 09/13/21 EXP REIMB	Nampa, ID	134.60	Supplies	General Office Supplies	
				10.00	Technical Services	Fingerprinting Fees	
				38.88	Equipment	Mobile Phone Protection Accessories/Peripherals	
				183.48			
ACH-09/15/21-2	9/15/2021	K. Lacer 09/13/21 EXP REIMB	Nampa, ID	190.76	Equipment	Mobile Phone Protection Accessories/Peripherals	
				96.00	Administrative software and related licensing fees and supplies	Presentation Software Annual Subscription	
				286.76			
ACH-09/15/21-3	9/15/2021	T. Tolzin-Divittorio 09/13/21 EXP REIMB	Nampa, ID	50.73	Equipment	Mobile Phone Protection Accessories/Peripherals	
				50.73			
ACH-09/15/21-4	9/15/2021	K. Houle 09/13/21 EXP REIMB	Nampa, ID	43.06	Equipment	Mobile Phone Protection Accessories/Peripherals	
				43.06			
ACH-09/15/21-5	9/15/2021	M. Hatten 09/13/21 EXP REIMB	Nampa, ID	44.12	Equipment	Mobile Phone Protection Accessories/Peripherals	
				44.12			
ACH-09/15/21-6	9/15/2021	C. Hagen 09/13/21 EXP REIMB	Nampa, ID	63.59	Equipment	(1) Portable Hard Drive	
				63.59			
ACH-09/15/21-7	9/15/2021	C. Johnston 09/13/21 EXP REIMB	Nampa, ID	32.26	Equipment	Mobile Phone Protection Accessories/Peripherals	
				32.26			
ACH-09/15/21-8	9/15/2021	K. Kayan 09/13/21 EXP REIMB	Nampa, ID	50.34	Equipment	(1) Office Chair	

						<u>50.34</u>		
ACH-09/15/21-9	9/15/2021	A. Hunt 09/13/21 EXP REIMB	Nampa, ID	<u>9.00</u> 9.00	Equipment		Mobile Phone Protection Accessories/Peripherals	
ACH-09/15/21-10	9/15/2021	S. Sanders 09/13/21 EXP REIMB	Nampa, ID	<u>138.12</u> 423.23 561.35	Supplies Equipment		General Office Supplies Mobile Phone and Tablet Protection Accessories/Peripherals	
ACH-09/15/21-11	9/15/2021	M. Sullivan 09/13/21 EXP REIMB	Nampa, ID	<u>39.20</u> 120.00 159.20	Equipment Educational software and related licensing fees		Mobile Phone Protection Accessories/Peripherals Interactive Student Assessment Software Annual Subscription	
ACH-09/15/21-12	9/15/2021	T. Stefan 09/13/21 EXP REIMB	Nampa, ID	<u>55.88</u> 7.99 63.87	Equipment Technical Services		Mobile Phone Protection Accessories/Peripherals Mobile Phone Protection/Service Plan	
ACH-09/15/21-13	9/15/2021	S. Tijerina 09/13/21 EXP REIMB	Nampa, ID	<u>275.58</u> 275.58	Equipment		(1) Monitor, (1) Video Output Adapter	
ACH-09/15/21-14	9/15/2021	S. Williamson 09/13/21 EXP REIMB	Nampa, ID	<u>21.17</u> 21.17	Equipment		Mobile Phone Protection Accessories/Peripherals	
ACH-09/20/21-1	9/20/2021	Intuit Quickbooks 1849620	Mountain View, CA	<u>116.00</u> 116.00	Administrative software and related licensing fees and supplies		August 2021 Online Payroll Timekeeping Subscription	
ACH-09/24/21-1	9/24/2021	I. Fitzpatrick 09/22/21 EXP REIMB	Nampa, ID	<u>72.76</u> 72.76	Equipment		Mobile Phone Protection Accessories/Peripherals	
ACH-09/24/21-2	9/24/2021	R. Jenicek 09/22/21 EXP REIMB	Nampa, ID	<u>71.95</u> 71.95	Supplies		General Office Supplies	
ACH-09/24/21-3	9/24/2021	K. Milburn 09/22/21 EXP REIMB	Nampa, ID	<u>9.53</u> 9.53	Equipment		Mobile Phone Protection Accessories/Peripherals	
ACH-09/24/21-4	9/24/2021	K. Pettit 09/22/21 EXP REIMB	Nampa, ID	<u>22.09</u> 22.09	Equipment		Mobile Phone Protection Accessories/Peripherals	
ACH-09/24/21-5	9/24/2021	T. Reece 09/22/21 EXP REIMB	Nampa, ID	<u>10.00</u> 10.00	Technical Services		Fingerprinting Fees	
ACH-09/27/21-1	9/27/2021	Mountain West Bank Annual eBanking Service Fee	Billings, MT	<u>35.00</u> 35.00	Technical Services		Annual eBanking Services Fee	
ACH-09/30/21-1	9/30/2021	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services		Monthly Banking Services Fee	
			Total:	<u><u>317,510.55</u></u>				