

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002880	12/4/2020	College of Western Idaho 002250170	Nampa, ID	225.00 225.00	Professional Education Services-Course Fees	Dual Credit Student Course Fees
10002881	12/4/2020	Chelsea D'Addabbo 20-112020	Boise, ID	620.00 620.00	Professional Education Services	SPED Services
10002882	12/4/2020	Legend Building LLC JANUARY 2021 RENT	Nampa, ID	3,694.33 3,694.33	Rental of Buildings	Office Space Lease
10002883	12/4/2020	Office Depot 135695071001	Phoenix, AZ	44.99 44.99	Equipment	(1) 36x24 Chalk Board
10002884	12/4/2020	Shantel Beckley 12/01/20 REIMB	Pocatello, ID	120.00 120.00	Professional Education Services-Test Fees	(4) Student GED Test Fees Reimbursement
10002885	12/4/2020	Tribute Media 14662	Meridian, ID	1,500.00 1,500.00	Technical Services	Website Consultant-December 2020 Fees
10002886	12/4/2020	V. McCullough 12/01/20 EXP REIMB	Nampa, ID	5.00 53.00 58.00	Publications and Subscriptions Rental of equipment	Professional Industry Monthly Subscription Postal Box Rental
10002887	12/4/2020	Valley Office Systems AR898502 AR899195	Idaho Falls, ID	4.55 397.12 401.67	Technical Services Technical Services	Copier Maintenance Contract Current Copy Coverage Copier Maintenance Contract (11/09/20-05/08/21)
10002897	12/23/2020	COGNIA INC. 00125699	Atlanta, GA	1,200.00 1,200.00	Technical Services	AdvancED Improvement Network Fee 2020-2021
10002898	12/23/2020	Blue Cross of Idaho 203360000871	Boise, ID	17,331.53 1,674.57 1,674.57 3,349.14 11,336.93 642.67 36,009.41	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	January 2021 Medical/Dental/Vision Premiums January 2021 Medical/Dental/Vision Premiums January 2021 Medical/Dental/Vision Premiums January 2021 Medical/Dental/Vision Premiums January 2021 Medical/Dental/Vision Premiums January 2021 Medical/Dental/Vision Premiums
10002899	12/23/2020	Boundary County Library 2015 TESTING	Bonnars Ferry, ID	50.00 50.00	Professional Education Services-Proctor Fees	Reissue of 2015 School Year Testing Site Donation
10002900	12/23/2020	Chelsea D'Addabbo 18-122020	Boise, ID	222.50 222.50	Professional Education Services	SPED Services
10002901	12/23/2020	Equation Technologies 55801	Encinitas, CA	430.00 430.00	Technical Services	Software Consulting Services
10002902	12/23/2020	Idaho Association of School Administrators 11-2863	Boise, ID	50.00 50.00	Professional Dues and Memberships	2020-2021 Dues
10002903	12/23/2020	Jerome Public Library 2015 TESTING	Jerome, ID	100.00 100.00	Professional Education Services-Proctor Fees	Reissue of 2015 School Year Testing Site Donation
10002904	12/23/2020	Lost Rivers Community Library				

		2015 TESTING	Arco, ID	<u>100.00</u> 100.00	Professional Education Services-Proctor Fees	Reissue of 2015 School Year Testing Site Donation
10002905	12/23/2020	Monarch Educational Services INVOICE #- 1120	Boise, ID	<u>677.25</u> 677.25	Professional Education Services	SPED Services
10002906	12/23/2020	Office Depot 140764661001 140767199001 143899606001 143902430001	Phoenix, AZ	76.00 559.80 159.90 <u>149.99</u> 945.69	Supplies Equipment Equipment Equipment	(4) Packs of AA/AAA Batteries (4) Kodak 5 Megapixel A4 Cameras (2) INTOUS Creative Pen Tablets (1) Kodak 5 Megapixel A4 Camera
10002907	12/23/2020	PC Tech Inc. 6629	Middleton, ID	148.35 <u>1,602.50</u> 1,750.85	Equipment Technical Services	Student Laptop Peripherals Student Laptop Repair Services
10002908	12/23/2020	Ridgeline Technology LLC 170257	Surprise, AZ	<u>1,307.50</u> 1,307.50	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-December 2020
10002909	12/23/2020	Tribute Media 14820	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-January 2021 Fees
10002910	12/23/2020	V. McCullough 12/22/20 EXP REIMB	Nampa, ID	69.30 63.26 50.00 <u>59.23</u> 241.79	Professional Employee Training and Development Technical Services Other Supplies and Materials-Student Incentives Professional Employee Training and Development	Professional Development Software Annual Subscription Staff Holiday Video Production Student Incentive Prizes (2 Amazon Gift Cards) (3) Professional Development Books
90000533	12/18/2020	C. O'Shea 12/18/20 PAYDATE-GROSS	Nampa, ID	1,010.70 70.50 <u>160.75</u> 1,241.95	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000534	12/18/2020	V. McCullough 12/18/20 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 <u>182.50</u> 11,057.09	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/18/20-1	12/18/2020	S. Williamson 12/18/20 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 <u>298.50</u> 6,334.33	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/18/20-2	12/18/2020	C. Johnston 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/18/20-3	12/18/2020	E. Quintana 12/18/20 PAYDATE-GROSS	Nampa, ID	3,755.89 88.00 <u>182.25</u> 4,026.14	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/18/20-4	12/18/2020	T. Tolzin-Divittorio 12/18/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>182.25</u> 4,778.56	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/18/20-5	12/18/2020	P. Donaldson-Lehne 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications	

DD-12/18/20-6	12/18/2020	S. Sanders 12/18/20 PAYDATE-GROSS	Nampa, ID	4,507.06 102.00 <u>214.75</u> 4,823.81	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-7	12/18/2020	K. Milburn 12/18/20 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>183.75</u> 4,780.06	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-8	12/18/2020	I. Fitzpatrick 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>185.00</u> 5,282.10	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-9	12/18/2020	K. Houle 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85 102.50 <u>215.75</u> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-10	12/18/2020	J. Gould 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 <u>213.25</u> 5,324.60	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-11	12/18/2020	K. Lacer 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-12	12/18/2020	R. Miller 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-13	12/18/2020	A. Hunt 12/18/20 PAYDATE-GROSS	Nampa, ID	1,759.84 70.50 <u>146.75</u> 1,977.09	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/18/20-14	12/18/2020	N. Raass 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-15	12/18/2020	J. Schindler 12/18/20 PAYDATE-GROSS	Nampa, ID	3,380.30 70.50 <u>146.75</u> 3,597.55	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-16	12/18/2020	V. Moroney 12/18/20 PAYDATE-GROSS	Nampa, ID	1,251.96 65.00 <u>135.50</u> 1,452.46	Temporary (Certified)-Employee Salaries Communications Communications
DD-12/18/20-17	12/18/2020	C. Ritzer 12/18/20 PAYDATE-GROSS	Nampa, ID	2,503.92 83.00 <u>170.00</u> 2,756.92	Regular (Certified)-Employee Salaries Communications Communications
DD-12/18/20-18	12/18/2020	M. Hatten 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries

				103.50	Communications
				213.25	Communications
				<u>5,324.60</u>	
DD-12/18/20-19	12/18/2020	A. Peterson 12/18/20 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries
				86.50	Communications
				181.00	Communications
				<u>3,772.99</u>	
DD-12/18/20-20	12/18/2020	K. Pettit 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>5,280.85</u>	
DD-12/18/20-21	12/18/2020	M. Brosz 12/18/20 PAYDATE-GROSS	Nampa, ID	1,439.16	Regular (Non-Certified)-Employee Salaries
				<u>1,439.16</u>	
DD-12/18/20-22	12/18/2020	M.Sullivan 12/18/20 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries
				89.25	Communications
				183.75	Communications
				<u>2,526.53</u>	
DD-12/18/20-23	12/18/2020	B. Suchy 12/18/20 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications
				<u>5,324.60</u>	
DD-12/18/20-24	12/18/2020	K. Kayan 12/18/20 PAYDATE-GROSS	Nampa, ID	1,617.12	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,834.37</u>	
DD-12/18/20-25	12/18/2020	S. Shelley 12/18/20 PAYDATE-GROSS	Nampa, ID	2,395.68	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>2,669.93</u>	
DD-12/18/20-26	12/18/2020	S. Tijerina 12/18/20 PAYDATE-GROSS	Nampa, ID	3,363.58	Regular (Non-Certified)-Employee Salaries
				89.25	Communications
				185.00	Communications
				<u>3,637.83</u>	
DD-12/18/20-27	12/18/2020	C. Hagen 12/18/20 PAYDATE-GROSS	Nampa, ID	5,170.00	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.00	Communications
				<u>5,486.50</u>	
DD-12/18/20-28	12/18/2020	J. Gaither 12/18/20 PAYDATE-GROSS	Nampa, ID	2,662.19	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				191.50	Communications
				<u>2,924.19</u>	
DD-12/18/20-29	12/18/2020	A. Burt 12/18/20 PAYDATE-GROSS	Nampa, ID	945.00	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications
				<u>1,162.25</u>	
DD-12/18/20-30	12/18/2020	L. Taylor 12/18/20 PAYDATE-GROSS	Nampa, ID	1,260.00	Regular (Non-Certified)-Employee Salaries
				70.50	Communications
				146.75	Communications

				1,477.25		
DD-12/18/20-31	12/18/2020	G. Killmar 12/18/20 PAYDATE-GROSS	Nampa, ID	1,202.50	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				1,419.75		
DD-12/18/20-32	12/18/2020	R. Jenicek 12/18/20 PAYDATE-GROSS	Nampa, ID	900.00	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				1,117.25		
DD-12/18/20-33	12/18/2020	O. Parrish 12/18/20 PAYDATE-GROSS	Nampa, ID	756.00	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				973.25		
DD-12/18/20-34	12/18/2020	J. Gardner 12/18/20 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				1,566.28		
DD-12/18/20-35	12/18/2020	N. White 12/18/20 PAYDATE-GROSS	Nampa, ID	1,365.78	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				1,566.28		
DD-12/18/20-36	12/18/2020	T. Stefan 12/18/20 PAYDATE-GROSS	Nampa, ID	1,369.55	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				168.25	Communications	
				1,602.80		
DD-12/18/20-37	12/18/2020	L. White 12/18/20 PAYDATE-GROSS	Nampa, ID	1,369.55	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				1,570.05		
DD-12/22/20-1	12/22/2020	S. Shelley 12/22/20 PAYDATE-GROSS	Nampa, ID	1,026.72	Regular (Non-Certified)-Employee Salaries	
				1,026.72		
ACH-12/03/20-1	12/3/2020	Idaho State Tax Commission NOVEMBER 2020	Boise, ID	9.00	STATE OF IDAHO-Payroll Withholding	November 2020 EE PIT-11/06/20 Paydate
				168.00	STATE OF IDAHO-Payroll Withholding	November 2020 EE PIT-11/12/20 Paydate
				3,584.00	STATE OF IDAHO-Payroll Withholding	November 2020 EE PIT-11/20/20 Paydate
				3,761.00		
ACH-12/04/20-1	12/4/2020	Dorian J. Bell, CPA 2011-0883	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	October 2020 Consulting Services
				185.58	Communications	09/30/2020 Efax ICON Billing Paid via Credit Card
				164.58	Communications	10/31/2020 Efax ICON Billing Paid via Credit Card
				271.99	Communications	12/01/2020 Sparklight Communications ICON Billing payment via Credit Card - 10/23-11/22/20
				263.99	Communications	12/01/2020 Sparklight Communications ICON Billing payment via Credit Card - 11/23-12/22/20
				7,386.14		
ACH-12/04/20-2	12/4/2020	T. Tolzin-Divittorio 12/01/20 EXP REIMB	Nampa, ID	60.00	Educational software and related licensing fees	Annual Subscription Additional Curriculum Software
				60.00		
ACH-12/14/20-1	12/14/2020	Paypal Credit 11/25/20	Orlando, FL	147.15	Other Supplies and Materials-Postage	
				36.00	Administrative software and related licensing fees and supplies	October 2020 Online Payroll Timekeeping Subscription
				183.15		
ACH-12/18/20-1	12/18/2020	US Treasury 12/18/20 PAYDATE - Federal Tax Deposits	Washington, DC	8,373.84	FICA-Payroll Withholding	12/18/20 Paydate Federal Tax Deposit-EE

				2,056.68	MEDICARE-Payroll Withholding	12/18/20 Paydate Federal Tax Deposit-EE
				10,183.95	FEDERAL-Payroll Withholding	12/18/20 Paydate Federal Tax Deposit-EE
				6,097.49	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				501.48	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				1,159.34	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				327.41	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				122.58	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				165.54	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				1,426.03	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				117.28	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				369.42	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				76.57	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				28.67	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				38.71	Social Security Contributions	12/18/20 Paydate Federal Tax Deposit-ER
				<u>31,044.99</u>		
ACH-12/18/20-2	12/18/2020	PERSI 12/18/20 PAYDATE BASE PLAN	Boise, ID	9,600.25	PERSI-Payroll Withholding	12/18/20 Paydate PERSI Base Plan EE Withholdings
				10,816.31	Retirement Contributions	12/18/20 Paydate PERSI ER Contribution
				236.06	Retirement Contributions	12/18/20 Paydate PERSI ER Contribution
				630.53	Retirement Contributions	12/18/20 Paydate PERSI ER Contribution
				965.76	Retirement Contributions	12/18/20 Paydate PERSI ER Contribution
				3,041.93	Retirement Contributions	12/18/20 Paydate PERSI ER Contribution
				318.79	Retirement Contributions	12/18/20 Paydate PERSI ER Contribution
				<u>25,609.63</u>		
ACH-12/18/20-3	12/18/2020	PERSI 12/18/20 PAYDATE CHOICE PLAN	Boise, ID	3,299.54	PERSI-Payroll Withholding	12/18/20 Paydate PERSI CHOICE Plan EE Withholdings
				<u>3,299.54</u>		
ACH-12/22/20-1	12/22/2020	US Treasury 12/22/20 PAYDATE - Federal Tax Deposits	Washington, DC	63.66	FICA-Payroll Withholding	12/22/20 Paydate Federal Tax Deposit-EE
				14.89	MEDICARE-Payroll Withholding	12/22/20 Paydate Federal Tax Deposit-EE
				63.65	FEDERAL-Payroll Withholding	12/22/20 Paydate Federal Tax Deposit-EE
				63.66	Social Security Contributions	12/22/20 Paydate Federal Tax Deposit-ER
				14.89	Social Security Contributions	12/22/20 Paydate Federal Tax Deposit-ER
				<u>220.75</u>		
ACH-12/28/20-1	12/28/2020	Idaho State Treasurer's Office S. Belland-Abandoned Property	Boise, ID	49.95	Deposits Payable	Unclaimed Property Remittance to State of Idaho-Dormancy Period Met
				<u>49.95</u>		
ACH-12/30/20-1	12/30/2020	First Interstate Bank Paper Statement Fee	Billings, MT	2.00	Technical Services	Monthly Banking Services Fee
				<u>2.00</u>		
ACH-12/31/20-1	12/31/2020	Mountain West Bank Cash Management Monthly Fee	Billings, MT	15.00	Technical Services	Monthly Banking Services Fee
				<u>15.00</u>		
			Total:	<u><u>265,747.57</u></u>		