

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002911	1/1/2021	Legend Building LLC FEBRUARY 2021 RENT	Nampa, ID	3,694.33 <u>3,694.33</u>	Rental of Buildings	Office Space Lease
10002912	1/1/2021	V. McCullough 12/29/20 EXP REIMB	Nampa, ID	214.33 <u>214.33</u>	Supplies	Miscellaneous Office Supplies
10002913	1/20/2021	Blue Cross of Idaho 210050005060	Boise, ID	17,331.53 1,674.57 1,674.57 3,349.14 6,587.45 642.67 <u>31,259.93</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	February 2021 Medical/Dental/Vision Premiums February 2021 Medical/Dental/Vision Premiums February 2021 Medical/Dental/Vision Premiums February 2021 Medical/Dental/Vision Premiums February 2021 Medical/Dental/Vision Premiums February 2021 Medical/Dental/Vision Premiums
10002914	1/20/2021	Costco Membership MARCH 2021	Seattle, WA	120.00 <u>120.00</u>	Professional Dues and Memberships	Annual Membership
10002915	1/20/2021	Sparklight Business 12/23/20	Phoenix, AZ	263.99 <u>263.99</u>	Communications	December 2020 - January 2021 Business Phone and Internet
10002916	1/20/2021	Monarch Educational Services INVOICE #- 1220	Boise, ID	45.00 <u>45.00</u>	Professional Education Services	SPED Services
10002917	1/20/2021	Office Depot 146117088001 146520436001 150052606001 150052610001	Phoenix, AZ	90.78 159.00 107.40 99.99 <u>457.17</u>	Supplies Equipment Supplies Administrative software and related licensing fees and supplies	(6) Printer Ink Cartridges (1) AirPods S2 With Charging Case (6) Printer Ink Cartridges (1) Operating Software Yearly Subscription
10002918	1/20/2021	Ridgeline Technology LLC 170262	Surprise, AZ	1,288.75 <u>1,288.75</u>	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-January 2021
10002919	1/20/2021	Tribute Media 14980	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-February 2021 Fees
10002920	1/20/2021	V. McCullough 01/20/21 EXP REIMB	Nampa, ID	1,052.84 31.22 37.99 34.87 <u>1,156.92</u>	Travel-Mileage Other Supplies and Materials-Business Sundries/Meals Administrative software and related licensing fees and supplies Other Supplies and Materials-Business Sundries/Meals	January 2021 Administrative Mileage Business Development Meal Management Application Subscription Business Development Meal
10002921	1/26/2021	Anderson, Julian & Hull 66541	Boise, ID	351.00 <u>351.00</u>	Other Professional Services-Legal	
10002922	1/26/2021	Vanderbilt Mortgage and Finance, Inc. 01/01/21 STMT	Dallas, TX	1,000.00 <u>1,000.00</u>	Rental of Buildings	Community Services
ACH-01/05/21-1	1/5/2021	Idaho State Tax Commission DECEMBER 2020	Boise, ID	3,417.00 <u>3,417.00</u>	STATE OF IDAHO-Payroll Withholding	December 2020 EE PIT-12/18/20 Paydate
ACH-01/06/21-1	1/6/2021	Paypal Credit 12/25/20	Orlando, FL	175.90 72.00 <u>247.90</u>	Other Supplies and Materials-Postage Administrative software and related licensing fees and supplies	November 2020 Online Payroll Timekeeping Subscription

ACH-01/06/21-2	1/6/2021	Dorian J. Bell, CPA 2011-0888	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	November 2020 Consulting Services
				153.30	Communications	11/30/2020 Online Fax ICON Account Billing
				55.63	Other Supplies and Materials-Postage	
				<u>6,708.93</u>		
ACH-01/21/21-1	1/21/2021	Dorian J. Bell, CPA 2011-0893	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	December 2020 Consulting Services
				194.82	Communications	12/31/2020 Online Fax ICON Account Billing
				146.40	Technical Services	Filing and Mailing Fees-2020 Form W-2's
				<u>6,841.22</u>		
ACH-01/29/21-1	1/29/2021	Mountain West Bank Cash Management Monthly Fee	Billings, MT	15.00	Technical Services	Monthly Banking Services Fee
				15.00		
			Total:	<u>58,581.47</u>		