

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month April 2019

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002563	4/4/2019	Paypal Credit 03/21/19	Charlotte, NC	272.50 <u>272.50</u>	Other Supplies and Materials-Postage	
10002564	4/4/2019	Bear Lake Memorial Hospital ST 2/2019	Montpelier, ID	337.50 <u>337.50</u>	Professional Education Services	SPED Services
10002565	4/4/2019	Cable One 03/23/19	Phoenix, AZ	266.38 <u>266.38</u>	Communications	March-April 2019 Business Phone and Internet
10002566	4/4/2019	Legend Building LLC MAY 2019 RENT	Nampa, ID	3,550.88 <u>3,550.88</u>	Rental of Buildings	Office Space Lease
10002567	4/4/2019	Office Depot 281852330001 277308858001	Phoenix, AZ	227.00 174.99 774.95 <u>1,176.94</u>	Supplies Equipment Equipment	Office Supplies (1) Laptop, ACER, 11.6 Inch, TUR, 3614279, NX.GL2AA.001 (5) Laptops, ACER, 15.6 Inch, GRA, 3796171, NX.GHJAA.007
10002568	4/4/2019	State Insurance Fund 20295498	Boise, ID	1,132.00 <u>1,132.00</u>	Prepaid Expenses	01/01/19-01/01/20 Worker's Compensation Premium Deposit
10002569	4/4/2019	Tribute Media 12150	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-April 2019 Fees
10002570	4/4/2019	V. McCullough 04/04/19 EXP REIMB #1	Nampa, ID	15.81 72.10 300.00 12.29 210.00 90.00 5.58 50.66 329.03 251.48 150.31 1,260.33 635.84 286.14 317.95 9.49 238.95 6.00 180.00 9.00 <u>4,430.96</u>	Other Supplies and Materials-Postage Other Supplies and Materials-Postage Technical Services Technical Services Other Supplies and Materials-Student Incentives Other Supplies and Materials-Student Incentives Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Travel-Mileage Travel-Lodging Travel-Meals Equipment Equipment Equipment Equipment Equipment Travel-Parking Technical Services Travel	Labor to Repair Student Laptops Labor to Repair Student Laptops Personal Learning Program Student Gift Cards Personal Learning Program Student Gift Cards April 5, 2019 Board Meeting Food and Supplies April 5, 2019 Board Meeting Food and Supplies Northern Idaho Testing Mileage Northern Idaho Testing Overnight Travel Hotel Northern Idaho Testing Overnight Travel Meals (6) 11" Chromebooks, (1) Google Chromecast, (1) Nikon Coolpix B500 for Testing (1) Used Acer 5733Z-46 (1) Used Toshiba C855D (1) Used Acer A315-21 Peripheral Laptop Accessory (1) Used Laptop 03/13/19 Parking for Conference Labor to Repair Student Laptops P.O. Box Deposit
10002571	4/4/2019	Blue Cross of Idaho 190670002482	Boise, ID	15,569.28 1,467.12 1,467.12 2,934.24 2,589.76 561.32 <u>24,588.84</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	April 2019 Medical Premiums April 2019 Medical Premiums April 2019 Medical Premiums April 2019 Medical Premiums April 2019 Medical Premiums April 2019 Medical Premiums
10002572	4/4/2019	Dorian J. Bell, CPA 2011-0775	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	March 2019 Consulting Services

				138.50	Communications	02/28/19 Efax ICON Billing
				<u>6,638.50</u>		
10002573	4/4/2019	Idaho Association of School Business Officials MAR19 FINANCE WORKSHOP	Twin Falls, ID	175.00	Professional Employee Training and Development	
				<u>175.00</u>		
10002574	4/4/2019	Monarch Educational Services INVOICE #-0319	Boise, ID	799.00	Professional Education Services	SPED Services
				42.50	Travel-Mileage	Reimburseable Travel Required for SPED Services
				<u>841.50</u>		
10002575	4/4/2019	Richard Slater 170146	Surprise, AZ	1,157.50	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-April 2019
				<u>1,157.50</u>		
10002576	4/18/2019	Blue Cross of Idaho 190990000280	Boise, ID	15,569.28	Health Benefits	May 2019 Medical Premiums
				1,467.12	Health Benefits	May 2019 Medical Premiums
				1,467.12	Health Benefits	May 2019 Medical Premiums
				2,934.24	Health Benefits	May 2019 Medical Premiums
				2,589.76	Health Benefits	May 2019 Medical Premiums
				561.32	Health Benefits	May 2019 Medical Premiums
				<u>24,588.84</u>		
10002577	4/18/2019	Idaho School Boards Association, Inc 12886	Boise, ID	695.00	Technical Services	2019 Policy Update Service
				<u>695.00</u>		
10002578	4/18/2019	Office Depot 277308905001 299337807001 299337915001 299337916001	Phoenix, AZ	259.99	Equipment	(1) HP 14-DF0053OD, 5398707, 4WD87UA#ABA
				219.99	Equipment	(1) Chrome 11.6 N3060 16G 4G 949629, X7T64UA#ABA
				999.95	Equipment	(5) Chromebook 3, 2GB, 444185, XE500C13-K05
				312.99	Equipment	(1) IPAD WIFI 32GB Gold, 9531150, 3AU999
				1,999.90	Equipment	(10) Acer Refurbished W, 7814767, NX.G4XAA.002
				9.89	Supplies	Office Supplies
				<u>3,802.71</u>		
10002579	4/26/2019	Boulevard Storage 11255	Nampa, ID	303.00	Rental of Buildings	Excess Storage Unit - May 19-July 19 Rent
				<u>303.00</u>		
10002580	4/26/2019	N. Raass 04/24/19 EXP REIMB	Nampa, ID	140.45	Travel-Mileage	Student Testing-Shoshone, Idaho-Mileage
				122.22	Travel-Rental Car and Fuel	Student Testing-CDA, Idaho-Rental Car
				99.23	Travel-Lodging	Student Testing-CDA, Idaho-Overnight Travel Hotel
				23.89	Travel-Meals	Student Testing-CDA, Idaho-Overnight Travel Meals
				11.98	Travel-Rental Car and Fuel	Student Testing-CDA, Idaho-Rental Car Gas
				<u>397.77</u>		
10002581	4/26/2019	Tribute Media 12258	Meridian, ID	1,500.00	Technical Services	Website Consultant-May 2019 Fees
				<u>1,500.00</u>		
10002582	4/26/2019	V. McCullough 04/24/19 EXP REIMB #1 04/24/19 EXP REIMB #2 04/24/19 EXP REIMB #3	Nampa, ID	1,113.75	Travel-Mileage	Migrant Program Administrative Mileage
				73.14	Equipment	Migrant Program Student Hot Spot
				9.00	Travel-Parking	Migrant Program Conference Parking-04/10/19
				9.00	Travel-Parking	Migrant Program Conference Parking-04/12/19
				16.94	Equipment	SD Card+Headphone Headband for Testing
				11.63	Equipment	Wall Mount for Monitor
				14.80	Other Supplies and Materials-Business Sundries/Meals	Student Testing Coffee/Coffee Cups
				93.07	Other Supplies and Materials-Student Supplies	Student Testing Snacks
				986.23	Travel-Mileage	Student Testing-Lewiston/Clark Fork Mileage
				48.65	Other Supplies and Materials-Business Sundries/Meals	April 5, 2019 Board Meeting Food and Supplies
				16.73	Other Supplies and Materials-Postage	
				120.10	Equipment	Administrative Office Maintenance
				110.18	Equipment	Administrative Office Maintenance
				12.91	Equipment	(1) 16GB Sandisk

				<u>221.58</u>	Equipment	Administrative Office Maintenance
				2,857.71		
90000431	4/16/2019	P. Freeman 04/16/19 PAYDATE #1-GROSS	Nampa, ID	152.50	Regular (Non-Certified)-Employee Salaries	
				10.83	Communications	
				<u>22.58</u>	Communications	
				185.91		
90000432	4/16/2019	P. Freeman 04/16/19 PAYDATE #2-GROSS	Nampa, ID	<u>57.50</u>	Regular (Non-Certified)-Employee Salaries	
				57.50		
ACH-04/04/19-1	4/4/2019	Idaho State Tax Commission MARCH 2019	Boise, ID	3,167.00	STATE OF IDAHO-Payroll Withholding	March 2019 EE PIT-03/01/19 Paydate
				<u>3,107.00</u>	STATE OF IDAHO-Payroll Withholding	March 2019 EE PIT-03/22/19 Paydate
				6,274.00		
ACH-04/12/19-1	4/12/2019	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>10.00</u>	Technical Services	March 2019 Per File (1) Charge
				10.00		
ACH-04/12/19-2	4/12/2019	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>4.65</u>	Technical Services	March 2019 Per Item (31 total) Charges
				4.65		
ACH-04/18/19-1	4/18/2019	US Treasury 04/16/19 PAYDATES #1 - Federal Tax Deposits	Washington, DC	41.71	Social Security Contributions	04/16/19 Paydates #1 Federal Tax Deposit-ER Paid EE FICA
				<u>9.76</u>	Social Security Contributions	04/16/19 Paydates #1 Federal Tax Deposit-ER Paid EE Medicare
				51.47		
ACH-04/30/19-1	4/30/2019	US Treasury 04/16/19 PAYDATES #2 - Federal Tax Deposits	Washington, DC	41.72	Social Security Contributions	04/16/19 Paydates #2 Federal Tax Deposit-ER Paid EE FICA
				<u>9.76</u>	Social Security Contributions	04/16/19 Paydates #2 Federal Tax Deposit-ER Paid EE Medicare
				51.48		
			Total:	<u>86,848.54</u>		