

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002977	5/3/2021	COGNIA INC. 00137990	Atlanta, GA	1,200.00 <u>1,200.00</u>	Technical Services	School Membership Fee 2021-2022 (Alternative)
10002978	5/3/2021	COGNIA INC. 00138067	Atlanta, GA	1,200.00 <u>1,200.00</u>	Technical Services	School Membership Fee 2021-2022
10002979	5/3/2021	Sparklight Business 04/23/21	Phoenix, AZ	268.94 <u>268.94</u>	Communications	April - May 2021 Business Phone and Internet
10002980	5/3/2021	Legend Building LLC JUNE 2021 RENT	Nampa, ID	3,694.33 <u>3,694.33</u>	Rental of Buildings	Office Space Lease
10002981	5/3/2021	Office Depot 168899378001 150052032001	Phoenix, AZ	149.99 97.99 <u>247.98</u>	Equipment Equipment	(1) Printer (1) Mini LED Beamer
10002982	5/3/2021	Tribute Media 15438	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-May 2021 Fees
10002983	5/3/2021	Idaho Child Support Receipting 04/30/21	Boise, ID	117.79 <u>117.79</u>	Deposits Payable	Wage Garnishment Remittance
10002984	5/12/2021	USI Northwest 3702163	Virginia Beach, VA	800.71 <u>800.71</u>	Insurance	2020-21 General Commercial Insurance Policy Premium Audit Adjustment
10002985	5/21/2021	Blue Cross of Idaho 211230004821	Boise, ID	31,456.63 <u>31,456.63</u>	Health Benefits	June 2021 Medical/Dental/Vision Premiums
10002986	5/21/2021	College of Western Idaho 002376354 002376356	Nampa, ID	225.00 225.00 <u>450.00</u>	Professional Education Services-Course Fees Professional Education Services-Course Fees	Dual Credit Student Course Fees Dual Credit Student Course Fees
10002987	5/21/2021	Monarch Educational Services INVOICE # 0421	Boise, ID	328.50 <u>328.50</u>	Professional Education Services	SPED Services
10002988	5/21/2021	Office Depot 170796373001 170796556001	Phoenix, AZ	669.99 69.99 <u>739.98</u>	Equipment Equipment	(1) Laptop (1) USB-C Multi-port Hub and Dock
10002989	5/21/2021	C. O'Shea 05/19/21 EXP REIMB	Nampa, ID	82.62 <u>82.62</u>	Other Supplies and Materials-Business Sundries/Meals	Staff Appreciation Week
10002990	5/21/2021	Tribute Media 15603	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-June 2021 Fees
10002991	5/21/2021	V. McCullough 05/20/21 EXP REIMB	Nampa, ID	189.00 399.00 <u>588.00</u>	Professional Employee Training and Development Professional Employee Training and Development	Professional Development Course Registration Professional Development Course Registration
ACH-05/03/21-1	5/3/2021	G. Killmar 04/28/21 EXP REIMB	Nampa, ID	26.76 <u>26.76</u>	Other Supplies and Materials-Business Sundries/Meals	Teacher Work Day Lunch

ACH-05/04/21-1	5/4/2021	Idaho State Tax Commission APRIL 2021	Boise, ID	<u>3,707.00</u> 3,707.00	STATE OF IDAHO-Payroll Withholding	April 2021 EE PIT-04/30/21 Paydate
ACH-05/12/21-1	5/12/2021	Paypal Credit 04/25/21	Orlando, FL	<u>229.75</u> 85.00 <u>314.75</u>	Other Supplies and Materials-Postage Administrative software and related licensing fees and supplies	March 2021 Online Payroll Timekeeping Subscription
ACH-05/26/21-1	5/26/2021	M. Brosz 05/19/21 EXP REIMB	Nampa, ID	<u>45.00</u> 60.00 <u>105.00</u>	Other Supplies and Materials-Business Sundries/Meals Technical Services	Staff Appreciation Week Staff Appreciation Week
ACH-05/26/21-2	5/26/2021	P. Donaldson-Lehne 05/19/21 EXP REIMB	Nampa, ID	<u>79.00</u> 79.00	Publications and Subscriptions	Staff Appreciation Week
ACH-05/26/21-3	5/26/2021	K. Lacer 05/19/21 EXP REIMB	Nampa, ID	<u>95.00</u> 95.00	Technical Services	Staff Appreciation Week
ACH-05/26/21-4	5/26/2021	T. Tolzin-Divittorio 05/19/21 EXP REIMB #1 05/19/21 EXP REIMB #2	Nampa, ID	<u>96.00</u> 24.99 71.87 <u>192.86</u>	Administrative software and related licensing fees and supplies Supplies Equipment	Annual License Subscription-Presentation Software Staff Appreciation Week Staff Appreciation Week
ACH-05/26/21-5	5/26/2021	I. Fitzpatrick 05/19/21 EXP REIMB	Nampa, ID	<u>94.24</u> 94.24	Equipment	Staff Appreciation Week
ACH-05/26/21-6	5/26/2021	J. Gould 05/19/21 EXP REIMB	Nampa, ID	<u>100.00</u> 100.00	Other Supplies and Materials-Business Sundries/Meals	Staff Appreciation Week
ACH-05/26/21-7	5/26/2021	J. Gaither 05/19/21 EXP REIMB	Nampa, ID	<u>92.04</u> 92.04	Other Supplies and Materials-Business Sundries/Meals	Staff Appreciation Week
ACH-05/26/21-8	5/26/2021	K. Houle 05/19/21 EXP REIMB	Nampa, ID	<u>99.25</u> 99.25	Equipment	Staff Appreciation Week
ACH-05/26/21-9	5/26/2021	M. Hatten 05/19/21 EXP REIMB	Nampa, ID	<u>99.99</u> 99.99	Administrative software and related licensing fees and supplies	Staff Appreciation Week
ACH-05/26/21-10	5/26/2021	C. Hagen 05/19/21 EXP REIMB 05/20/21 EXP REIMB	Nampa, ID	<u>100.00</u> 189.00 <u>289.00</u>	Other Supplies and Materials-Business Sundries/Meals Professional Employee Training and Development	Staff Appreciation Week Professional Development Course Registration
ACH-05/26/21-11	5/26/2021	C. Johnston 05/19/21 EXP REIMB	Nampa, ID	<u>103.93</u> 103.93	Equipment	Staff Appreciation Week
ACH-05/26/21-12	5/26/2021	R. Jenicek 05/19/21 EXP REIMB	Nampa, ID	<u>75.00</u> 75.00	Technical Services	Staff Appreciation Week
ACH-05/26/21-13	5/26/2021	G. Killmar 05/19/21 EXP REIMB	Nampa, ID	<u>108.40</u> 108.40	Equipment	Staff Appreciation Week
ACH-05/26/21-14	5/26/2021	A. Hunt 05/19/21 EXP REIMB	Nampa, ID	<u>73.01</u> 73.01	Equipment	Staff Appreciation Week
ACH-05/26/21-15	5/26/2021	K. Milburn 05/19/21 EXP REIMB	Nampa, ID	<u>100.00</u> 100.00	Technical Services	Staff Appreciation Week

ACH-05/26/21-16	5/26/2021	R. Miller 05/19/21 EXP REIMB	Nampa, ID	<u>100.00</u> 100.00	Other Supplies and Materials-Business Sundries/Meals	Staff Appreciation Week
ACH-05/26/21-17	5/26/2021	O. Parrish 05/19/21 EXP REIMB	Nampa, ID	<u>105.99</u> 105.99	Other Supplies and Materials-Business Sundries/Meals	Staff Appreciation Week
ACH-05/26/21-18	5/26/2021	K. Pettit 05/19/21 EXP REIMB	Nampa, ID	<u>125.00</u> 125.00	Professional Employee Training and Development	Staff Appreciation Week
ACH-05/26/21-19	5/26/2021	A. Peterson 05/19/21 EXP REIMB	Nampa, ID	<u>100.00</u> 100.00	Technical Services	Staff Appreciation Week
ACH-05/26/21-20	5/26/2021	N. Raass 05/19/21 EXP REIMB	Nampa, ID	83.79 <u>15.89</u> 99.68	Supplies Professional Employee Training and Development	Staff Appreciation Week Staff Appreciation Week
ACH-05/26/21-21	5/26/2021	C. Ritzer 05/19/21 EXP REIMB	Nampa, ID	<u>127.20</u> 127.20	Equipment	Staff Appreciation Week
ACH-05/26/21-22	5/26/2021	S. Sanders 05/19/21 EXP REIMB	Nampa, ID	<u>103.88</u> 103.88	Equipment	Staff Appreciation Week
ACH-05/26/21-23	5/26/2021	J. Schindler 05/19/21 EXP REIMB	Nampa, ID	<u>100.00</u> 100.00	Technical Services	Staff Appreciation Week
ACH-05/26/21-24	5/26/2021	M. Sullivan 05/19/21 EXP REIMB	Nampa, ID	<u>65.00</u> 65.00	Technical Services	Staff Appreciation Week
ACH-05/26/21-25	5/26/2021	B. Suchy 05/19/21 EXP REIMB	Nampa, ID	14.48 24.15 7.41 <u>55.00</u> 101.04	Equipment Professional Employee Training and Development Equipment Other Supplies and Materials-Business Sundries/Meals	Staff Appreciation Week Staff Appreciation Week Staff Appreciation Week Staff Appreciation Week
ACH-05/26/21-26	5/26/2021	S. Shelley 05/19/21 EXP REIMB	Nampa, ID	<u>157.79</u> 157.79	Equipment	Staff Appreciation Week
ACH-05/26/21-27	5/26/2021	T. Stefan 05/19/21 EXP REIMB	Nampa, ID	31.43 52.69 <u>20.20</u> 104.32	Professional Employee Training and Development Textbooks Professional Employee Training and Development	Staff Appreciation Week Staff Appreciation Week Staff Appreciation Week
ACH-05/26/21-28	5/26/2021	S. Tijerina 05/19/21 EXP REIMB	Nampa, ID	<u>100.00</u> 100.00	Equipment	Staff Appreciation Week
ACH-05/26/21-29	5/26/2021	L. Taylor 05/19/21 EXP REIMB	Nampa, ID	<u>126.58</u> 126.58	Equipment	Staff Appreciation Week
ACH-05/26/21-30	5/26/2021	S. Williamson 05/19/21 EXP REIMB	Nampa, ID	<u>158.99</u> 158.99	Equipment	Staff Appreciation Week
ACH-05/26/21-31	5/26/2021	N. White 05/19/21 EXP REIMB	Nampa, ID	<u>127.18</u> 127.18	Equipment	Staff Appreciation Week
ACH-05/26/21-32	5/26/2021	L. White				

05/19/21 EXP REIMB

Nampa, ID 103.09 Other Supplies and Materials-Business Sundries/Meals  
103.09

Staff Appreciation Week

ACH-05/28/21-1 5/28/2021 Mountain West Bank  
Cash Management Monthly Fee

Billings, MT 15.00 Technical Services  
15.00  
Total: 51,851.45

Monthly Banking Services Fee