

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month May 2022

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003142	5/6/2022	Bernal Associates LLC JUNE 2022 RENT	Meridian, ID	1,972.00 1,972.00	Rental of Buildings	Office Space Lease
10003143	5/6/2022	Nystrom Consulting 3255-22	Boise, ID	750.00 750.00	Technical Services	Payroll Consultant
10003144	5/6/2022	Office Depot 241108186001	Phoenix, AZ	1,799.94 1,799.94	Equipment	(6) Student Testing Laptops
10003145	5/6/2022	Ridgeline Technology LLC 170348	Surprise, AZ	1,056.25 1,056.25	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-May 2022
10003146	5/6/2022	T-Mobile 05/13/22	Cincinnati, OH	4,163.27 4,163.27	Communications	February 2022 - April 2022 Business Cell Phone Package
10003147	5/17/2022	Blue Cross of Idaho 221310000336	Boise, ID	37,494.11 37,494.11	Health Benefits	June 2022 Medical/Dental/Vision Premiums
10003148	5/17/2022	Jostens 5480-136-22	Meridian, ID	391.68 391.68	Other Supplies and Materials-Student Events	2022 Spring Graduation Diplomas, Diploma Covers, and Tassles
10003149	5/17/2022	V. McCullough 05/15/22 EXP REIMB	Nampa, ID	19.00 83.00 102.00	Supplies Rental of Equipment	(1) Weekly Planner Refill Post Office Box Rental Fee
10003150	5/20/2022	Tribute Media 17384	Meridian, ID	1,500.00 1,500.00	Technical Services	Website Consultant-June 2022 Fees
10003151	5/24/2022	C. O'Shea 05/23/22 EXP REIMB	Nampa, ID	52.30 52.30	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
10003152	5/25/2022	V. McCullough 05/24/22 EXP REIMB	Nampa, ID	319.41 250.00 48.20 50.00 667.61	Travel-Mileage Professional Employee Training and Development Professional Employee Training and Development Professional Employee Training and Development	Administrative Mileage (1 Total Roundtrip Travel Event) Breathe for Change Cohort Change Fee (3) Professional Development Books Idaho Resilience Project 2022 Retreat Registration
ACH-05/02/22-1	5/2/2022	Paypal Credit 04/25/22	Orlando, FL	95.40 95.40	Other Supplies and Materials-Postage	
ACH-05/03/22-1	5/3/2022	Equation Technologies 31729	Encinitas, CA	525.00 525.00	Administrative software and related licensing fees and supplies	April 2022 CLOUD Hosting Services Monthly Subscription
ACH-05/04/22-1	5/4/2022	Idaho State Tax Commission APRIL 2022	Boise, ID	4,719.00 4,719.00	STATE OF IDAHO-Payroll Withholding	April 2022 EE PIT-04/29/22 Paydate
ACH-05/04/22-2	5/4/2022	Intuit Quickbooks 10001156852187	Mountain View, CA	124.00 124.00	Administrative software and related licensing fees and supplies	April 2022 Online Payroll Timekeeping Subscription
ACH-05/05/22-1	5/5/2022	Equation Technologies 31740	Encinitas, CA	525.00 525.00	Administrative software and related licensing fees and supplies	May 2022 CLOUD Hosting Services Monthly Subscription
ACH-05/09/22-1	5/9/2022	USI Northwest 4138771	Virginia Beach, VA	42.00	Insurance	2022-23 General Commercial Insurance Policy Endorsement/Surplus Line Premium and Fees

					<u>42.00</u>		
ACH-05/09/22-2	5/9/2022	S. Sanders 05/05/22 EXP REIMB	Nampa, ID	<u>148.38</u> 148.38	Equipment	(1) Computer Monitor	
ACH-05/17/22-1	5/17/2022	K. Culligan-Pangman 05/15/22 EXP REIMB	Nampa, ID	<u>72.00</u> 72.00	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-2	5/17/2022	P. Donaldson-Lehne 05/15/22 EXP REIMB	Nampa, ID	<u>32.97</u> 32.97	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-3	5/17/2022	S. Gonzalez 05/15/22 EXP REIMB	Nampa, ID	<u>41.85</u> 41.85	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-4	5/17/2022	K. Houle 05/15/22 EXP REIMB	Nampa, ID	<u>90.42</u> 90.42	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-5	5/17/2022	M. Hatten 05/15/22 EXP REIMB	Nampa, ID	<u>34.57</u> 34.57	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-6	5/17/2022	C. Johnston 05/15/22 EXP REIMB	Nampa, ID	<u>105.84</u> 105.84	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-7	5/17/2022	K. Kayan 05/15/22 EXP REIMB	Nampa, ID	<u>99.93</u> 99.93	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-8	5/17/2022	A. Hunt 05/15/22 EXP REIMB	Nampa, ID	<u>70.00</u> 70.00	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-9	5/17/2022	O. Parrish 05/15/22 EXP REIMB	Nampa, ID	<u>58.19</u> 58.19	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-10	5/17/2022	K. Pettit 05/15/22 EXP REIMB	Nampa, ID	<u>65.12</u> 65.12	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-11	5/17/2022	A. Peterson 05/15/22 EXP REIMB	Nampa, ID	<u>79.49</u> 79.49	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-12	5/17/2022	T. Reece 05/15/22 EXP REIMB	Nampa, ID	<u>41.94</u> 41.94	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-13	5/17/2022	S. Shelley 05/15/22 EXP REIMB	Nampa, ID	<u>27.77</u> 27.77	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-14	5/17/2022	T. Stefan 05/15/22 EXP REIMB	Nampa, ID	<u>44.64</u> 44.64	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/17/22-15	5/17/2022	L. White 05/15/22 EXP REIMB	Nampa, ID	<u>135.36</u> 135.36	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	
ACH-05/20/22-1	5/20/2022	Sage Software Inc. INV01117912	Chicago, IL	<u>306.93</u> 306.93	Administrative software and related licensing fees and supplies	(3) Accounting Software User License Subscriptions-Monthly	
ACH-05/20/22-2	5/20/2022	D. Driik 05/15/22 EXP REIMB	Nampa, ID	<u>120.00</u> 120.00	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal	

ACH-05/20/22-3	5/20/2022	T. Tolzin-Divittorio 05/15/22 EXP REIMB	Nampa, ID	133.92 <u>96.00</u> 229.92	Other Supplies and Materials-Business Sundries/Meals Administrative software and related licensing fees and supplies	Teacher Appreciation Week Meal Presentation Software Annual Subscription
ACH-05/20/22-4	5/20/2022	C. Hagen 05/15/22 EXP REIMB	Nampa, ID	<u>76.60</u> 76.60	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/20/22-5	5/20/2022	K. Milburn 05/15/22 EXP REIMB	Nampa, ID	<u>105.00</u> 105.00	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/20/22-6	5/20/2022	J. Schindler 05/15/22 EXP REIMB	Nampa, ID	<u>35.04</u> 35.04	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/20/22-7	5/20/2022	M. Sullivan 05/15/22 EXP REIMB	Nampa, ID	<u>92.38</u> 92.38	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/20/22-8	5/20/2022	B. Close 05/15/22 EXP REIMB	Nampa, ID	<u>72.02</u> 72.02	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/20/22-9	5/20/2022	N. White 05/15/22 EXP REIMB	Nampa, ID	<u>100.86</u> 100.86	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/20/22-10	5/20/2022	USI Northwest 4158182	Virginia Beach, VA	<u>4,129.00</u> 4,129.00	Insurance	2022-23 Directors and Officers Liability Insurance Policy Premium and Fees
ACH-05/23/22-1	5/23/2022	Dorian J. Bell, CPA 2011-1029	Laurel, MT	6,500.00 <u>144.96</u> 6,644.96	Other Professional Services-Accounting and Auditing Communications	March 2022 Consulting Services 03/31/2022 Efax ICON Billing Paid via Credit Card
ACH-05/23/22-2	5/23/2022	R. Jenicek 05/15/22 EXP REIMB	Nampa, ID	<u>29.35</u> 29.35	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/24/22-1	5/24/2022	M. Brosz 05/23/22 EXP REIMB	Nampa, ID	<u>63.09</u> 63.09	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/24/22-2	5/24/2022	N. Tau 05/23/22 EXP REIMB	Nampa, ID	<u>80.21</u> 80.21	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/24/22-3	5/24/2022	S. Sanders 05/23/22 EXP REIMB	Nampa, ID	<u>92.08</u> 92.08	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/26/22-1	5/26/2022	C. Ritzer REISSUE 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>300.00</u> 300.00	Regular (Certified)-Employee Salaries	
ACH-05/26/22-2	5/26/2022	M. Shane, Jr. REISSUE 12/18/21 PAYDATE-GROSS	Nampa, ID	<u>300.00</u> 300.00	Regular (Certified)-Employee Salaries	
ACH-05/27/22-1	5/27/2022	S. Williamson 05/26/22 EXP REIMB	Nampa, ID	<u>33.35</u> 33.35	Other Supplies and Materials-Business Sundries/Meals	Teacher Appreciation Week Meal
ACH-05/31/22-1	5/31/2022	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services	Monthly Banking Services Fee
				Total:	<u>69,953.82</u>	