

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10003012	8/6/2021	Best Buy Business Advantage Account 5404655	Dallas, TX	<u>8,017.86</u> 8,017.86	Equipment	(1) HP Desktop, (1) Dell Monitor, (12) HP Laptops
10003013	8/6/2021	Sparklight Business 07/23/21	Phoenix, AZ	<u>268.94</u> 268.94	Communications	July - August 2021 Business Phone and Internet
10003014	8/6/2021	Chelsea D'Addabbo 28-052021	Boise, ID	<u>372.50</u> 372.50	Professional Education Services	SPED Services
10003015	8/6/2021	Idaho Child Support Receipting 07/30/21	Boise, ID	<u>117.79</u> 117.79	Deposits Payable	Wage Garnishment Remittance
10003016	8/6/2021	Idaho School District Council 21-22.0477	Boise, ID	<u>50.00</u> 50.00	Professional Dues and Memberships	2021-2022 Membership Dues
10003017	8/6/2021	Legend Building LLC SEPTEMBER 2021 RENT	Nampa, ID	<u>3,768.22</u> 3,768.22	Rental of Buildings	Office Space Lease
10003018	8/6/2021	Monarch Educational Services INVOICE #- 0721	Boise, ID	<u>175.00</u> 175.00	Supplies	2021-22 School Year Contract Prepay of Supplies/Equipment (per contract)
10003019	8/6/2021	Office Depot 185658956001 185659036001 185659038001	Phoenix, AZ	4,729.95 984.99 279.90 <u>117.88</u> 6,112.72	Equipment Equipment Equipment Supplies	(5) Macbook Air 13-inch Laptops (1) Ipad Pro 12-inch (10) HD Webcams (4) Cases of Paper
10003020	8/6/2021	Ridgeline Technology LLC 170299	Surprise, AZ	<u>1,128.75</u> 1,128.75	Administrative software and related licensing fees and supplies	Monthly SIS System Licenses/Fees-August 2021
10003021	8/6/2021	Tribute Media 15914	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-August 2021 Fees
10003022	8/13/2021	V. McCullough 08/09/21 EXP REIMB #1	Nampa, ID	17.00 67.00 69.99 72.06 32.56 52.44 23.58 37.57 15.88 50.00 4.95 -189.00 39.00 63.00 27.00 8.47 <u>391.50</u>	Other Supplies and Materials-Postage Rental of Equipment Administrative software and related licensing fees and supplies Equipment Professional Employee Training and Development Supplies Supplies Supplies Professional Employee Training and Development Other Supplies and Materials-Student Incentives Technical Services Professional Employee Training and Development Publications and Subscriptions Other Supplies and Materials-Business Sundries/Meals Professional Employee Training and Development Professional Employee Training and Development	P.O. Box Rental (1) Operating Software Subscription (1) Podcast Equipment Bundle, (1) External DVD Drive (1) Professional Development Book General Office Supplies General Office Supplies General Office Supplies (2) Professional Development Books Student Testing Incentive Gift Card Student Testing Incentive Gift Card Fee Professional Development Course Registration Refund Publication Subscription Business Meal-Potential Vendor Professional Development Course Registration (1) Professional Development Book
10003022		08/09/21 EXP REIMB #2				
10003023	8/17/2021	Blue Cross of Idaho 212140003482	Boise, ID	<u>28,844.21</u> 28,844.21	Health Benefits	September 2021 Medical/Dental/Vision Premiums
10003024	8/17/2021	Best Buy Business Advantage Account 5439511	Dallas, TX	<u>5,699.90</u> 5,699.90	Equipment	(10) HP Laptops

10003025	8/17/2021	Lindley Kessler Pediatric Occupational Therapy Source, PC 06/28/21 INVOICE	Boise, ID	<u>2,950.00</u> 2,950.00	Professional Education Services	SPED Services
10003026	8/17/2021	Office Depot 185659042001 187828042001 187828053001 187828056001 187828057001 185659037001	Phoenix, AZ	121.49 1,399.80 1,199.00 87.48 164.99 946.99 <u>24.99</u> 3,944.74	Equipment Administrative software and related licensing fees and supplies Equipment Equipment Equipment Equipment Equipment	(1) Wifi Mesh System (20) Operating Software Subscriptions (1) Virtual Meeting Camera/Microphone/Speaker (2) USB Flash Drives (1) Ipad Pro Pencil (1) Macbook Air 13-inch Laptop (1) Macbook Air Case
10003027	8/17/2021	PowerSchool Group LLC INV272386	San Francisco, CA	<u>18,673.04</u> 18,673.04	Administrative software and related licensing fees and supplies	Annual SIS System Licenses/Implementation/Fees
ACH-08/02/21-1	8/2/2021	Paypal Credit 07/26/21	Orlando, FL	73.50 <u>85.00</u> 158.50	Other Supplies and Materials-Postage Administrative software and related licensing fees and supplies	June 2021 Online Payroll Timekeeping Subscription
ACH-08/02/21-2	8/2/2021	PERSI 07/30/21 + 07/09/21 PAYDATES BASE PLAN	Boise, ID	9,486.06 <u>15,818.87</u> 25,304.93	PERSI-Payroll Withholding Retirement Contributions	07/30/21 Paydate PERSI Base Plan EE Withholdings 07/30/21 Paydate PERSI ER Contributions
ACH-08/02/21-3	8/2/2021	PERSI 07/30/21 PAYDATE CHOICE PLAN	Boise, ID	<u>3,694.94</u> 3,694.94	PERSI-Payroll Withholding	07/30/21 Paydate PERSI CHOICE Plan EE Withholdings
ACH-08/03/21-1	8/3/2021	Idaho State Tax Commission JULY 2021	Boise, ID	3,644.00 10.00 124.00 <u>3,702.00</u> 7,480.00	STATE OF IDAHO-Payroll Withholding STATE OF IDAHO-Payroll Withholding STATE OF IDAHO-Payroll Withholding STATE OF IDAHO-Payroll Withholding	July 2021 EE PIT-07/01/21 Paydate July 2021 EE PIT-07/02/21 Paydate July 2021 EE PIT-07/06/21 Paydate July 2021 EE PIT-07/30/21 Paydate
ACH-08/11/21-1	8/11/2021	C. Hagen 08/09/21 EXP REIMB	Nampa, ID	<u>10.00</u> 10.00	Professional Employee Training and Development	Professional Development Course Registration Additional Fee
ACH-08/11/21-2	8/11/2021	S. Tjerina 08/09/21 EXP REIMB	Nampa, ID	<u>75.00</u> 75.00	Travel-Parking	Professional Development Course Parking
ACH-08/17/21-1	8/17/2021	C. Hagen 08/15/21 EXP REIMB	Nampa, ID	<u>32.24</u> 32.24	Professional Employee Training and Development	(1) Professional Development Book
ACH-08/18/21-1	8/18/2021	Intuit Quickbooks 1828622	Mountain View, CA	<u>108.00</u> 108.00	Administrative software and related licensing fees and supplies	July 2021 Online Payroll Timekeeping Subscription
ACH-08/31/21-1	8/31/2021	Dorian J. Bell, CPA 2011-0937	Laurel, MT	6,500.00 28.02 152.58 <u>6,680.60</u>	Other Professional Services-Accounting and Auditing Other Supplies and Materials-Postage Communications	June 2021 Consulting Services 06/30/2021 Efax ICON Billing Paid via Credit Card
ACH-08/31/21-2	8/31/2021	Mountain West Bank Cash Management Monthly Fee	Billings, MT	<u>15.00</u> 15.00	Technical Services	Monthly Banking Services Fee
				Total:	<u><u>125,574.38</u></u>	