

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month September 2019

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002649	9/9/2019	Advance Education, Inc. 00116964	Atlanta, GA	1,200.00 <u>1,200.00</u>	Technical Services	AdvancED Improvement Network Fee 2019-2020 (Alternative School)
10002650	9/9/2019	Advance Education, Inc. 00117144	Atlanta, GA	1,200.00 <u>1,200.00</u>	Technical Services	AdvancED Improvement Network Fee 2019-2020
10002651	9/9/2019	Paypal Credit 08/26/19	Orlando, FL	121.70 99.00 <u>220.70</u>	Other Supplies and Materials-Postage Educational software and related licensing fees	Padlet Pro Annual Subscription
10002652	9/9/2019	Blue Cross of Idaho 192240000735	Boise, ID	15,575.30 1,467.55 1,467.55 2,935.10 2,591.05 561.75 <u>24,598.30</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	September 2019 Medical Premiums September 2019 Medical Premiums September 2019 Medical Premiums September 2019 Medical Premiums September 2019 Medical Premiums September 2019 Medical Premiums
10002653	9/9/2019	Boulevard Storage 12163	Nampa, ID	101.00 <u>101.00</u>	Rental of Buildings	Excess Storage Unit - September 2019 Rent
10002654	9/9/2019	Dorian J. Bell, CPA 2011-0801	Laurel, MT	6,500.00 132.00 <u>6,632.00</u>	Other Professional Services-Accounting and Auditing Communications	August 2019 Consulting Services 07/31/2019 Efax ICON Billing
10002655	9/9/2019	Idaho School Boards Association, Inc INV 25197-19/20	Boise, ID	1,411.44 <u>1,411.44</u>	Professional Dues and Memberships	July 2019-June 2020 ISBA Charter School Member Dues
10002656	9/9/2019	Legend Building LLC OCTOBER 2019 RENT	Nampa, ID	3,621.89 <u>3,621.89</u>	Rental of Buildings	Office Space Lease
10002657	9/9/2019	Tribute Media 12740	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-September 2019 Fees
10002658	9/12/2019	Blue Cross of Idaho 192530000259	Boise, ID	908.08 84.52 84.52 169.04 150.26 32.87 <u>1,429.29</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	September Adjusted 2019 Medical Premiums September Adjusted 2019 Medical Premiums September Adjusted 2019 Medical Premiums September Adjusted 2019 Medical Premiums September Adjusted 2019 Medical Premiums September Adjusted 2019 Medical Premiums
10002659	9/12/2019	Cable One 08/23/19	Phoenix, AZ	266.10 <u>266.10</u>	Communications	August-September 2019 Business Phone and Internet
10002660	9/12/2019	Idaho Department of Education 09/10/19 ESCROW ACCT DEPOSIT	Boise, ID	200.00 <u>200.00</u>	Technical Services	SDE Fingerprinting Escrow Account Deposit
10002661	9/12/2019	Monarch Educational Services INVOICE #- 0819	Boise, ID	292.50 45.00 <u>337.50</u>	Professional Education Services Travel	SPED Services Flat Rate Travel Charge (1)

10002662	9/12/2019	Office Depot 370669229001 370669229002 370669316001  370669317001 370669318001	Phoenix, AZ	147.81 894.96 33.40 88.86 75.65 32.50 <u>1,273.18</u>	Equipment Equipment Equipment Supplies Supplies Equipment	(1) Printer, Laser, MFC-L2710D (1) Laptop, IdeaPad, 130-15AST, (2) Laptop, HP, 14-DK0053OD, (1) Range Extender (1) Sandisk USB Drive 32GB General Office Supplies Printer Cartridges (5) (1) 3M Scotch TL-901 Laminating Machine
10002663	9/12/2019	Richard Slater 170178	Surprise, AZ	1,158.75 <u>1,158.75</u>	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-September 2019
10002664	9/12/2019	V. McCullough 09/10/19 EXP REIMB #1  09/10/19 EXP REIMB #2  09/10/19 EXP REIMB #3  09/10/19 EXP REIMB #4	Nampa, ID	62.72 30.89 59.36 7.38 69.99 38.96 63.50 34.45 224.24 607.50 73.14 50.00 198.22 760.00 540.00 381.58 <u>3,201.93</u>	Supplies Other Supplies and Materials-Postage Equipment Supplies Administrative Software and related licensing fees Travel-Meals Travel-Parking Travel-Meals Travel-Lodging Travel Equipment Communications Equipment Technical Services Technical Services Equipment	General Office Supplies/Sundries  (1) Bissell Powerforce Vacuum Cleaner for Office General Office Cleaning Supplies (1) Microsoft Office 365 Annual Subscription 08/16/19 Travel Meal - Overnight Travel-Curriculum Research 08/16/19-08/21/19 Airport Parking - Overnight Travel-Curriculum Research 08/16/19 Travel Meal - Overnight Travel-Curriculum Research 08/12/19 Overnight Travel Hotel-BOD Recruitment 08/16/19 BOI-ORD-SCE/08/21/19 SCE-ORD-BOI RT Flight-Curriculum Research (1) Hotspot - Migrant Student Program (2) Data Cards for Hotspot - Migrant Student Program (1) Refurbished HP Pavillion 20 Laptop-ABI Computers ABI Computers Student Laptop Repair Labor ABI Computers Student Laptop Repair Labor (2) Refurbished HP 11 Chromebook 4 Laptops-ABI Computers
10002665	9/19/2019	Boulevard Storage 12275	Nampa, ID	101.00 <u>101.00</u>	Rental of Buildings	Excess Storage Unit - October 2019 Rent
10002666	9/19/2019	T. Tolzin-Divittorio 09/17/19 EXP REIMB #1 09/17/19 EXP REIMB #2	Nampa, ID	99.00 78.28 <u>177.28</u>	Educational Software and related licensing fees Other Supplies and Materials-Business Sundries/Meals	Haiku Deck Annual Subscription (Classroom) Beginning of School Year Wellness Meal
10002667	9/19/2019	J. Gaither 09/17/19 EXP REIMB	Nampa, ID	66.13 <u>66.13</u>	Supplies	Printer Cartridge (1)
10002668	9/19/2019	M. Hatten 09/17/19 EXP REIMB	Nampa, ID	38.58 <u>38.58</u>	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002669	9/19/2019	C. Hagen 09/17/19 EXP REIMB	Nampa, ID	675.00 60.00 561.50 <u>1,296.50</u>	Professional Employee Training and Development Professional Dues and Memberships Travel	iNACOL Symposium 2019 Registration iNACOL Membership Dues 10/27/19 BOI-SEA-PSP/10/31/19 PSP-PDX-BOI RT Flight-iNACOL Symposium (Prepaid)
10002670	9/19/2019	C. Johnston 09/17/19 EXP REIMB	Nampa, ID	40.63 <u>40.63</u>	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002671	9/19/2019	K. Milburn 09/17/19 EXP REIMB	Nampa, ID	50.00 <u>50.00</u>	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002672	9/19/2019	B. Walter 09/17/19 EXP REIMB	Nampa, ID	37.08 <u>37.08</u>	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002673	9/19/2019	M. Brosz 09/17/19 EXP REIMB	Nampa, ID	48.00	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal

				<u>48.00</u>		
10002674	9/19/2019	R. Miller 09/17/19 EXP REIMB	Nampa, ID	<u>49.22</u> 49.22	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002675	9/19/2019	K. Pettit 09/17/19 EXP REIMB	Nampa, ID	<u>38.33</u> 38.33	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002676	9/19/2019	A. Peterson 09/17/19 EXP REIMB	Nampa, ID	<u>37.07</u> 37.07	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002677	9/19/2019	S. Sanders 09/17/19 EXP REIMB	Nampa, ID	<u>29.98</u> 29.98	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002678	9/19/2019	M. Sullivan 09/17/19 EXP REIMB	Nampa, ID	<u>83.08</u> 83.08	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002679	9/19/2019	Tribute Media 12855	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-October 2019 Fees
10002680	9/19/2019	S. Williamson 09/17/19 EXP REIMB	Nampa, ID	<u>25.59</u> 25.59	Other Supplies and Materials-Business Sundries/Meals	Beginning of School Year Wellness Meal
10002681	9/19/2019	V. McCullough 09/18/19 EXP REIMB	Nampa, ID	169.66 5.23 100.00 22.76 60.00 4.39 580.00 31.75 <u>441.91</u> 1,415.70	Travel-Mileage Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Technical Services Other Supplies and Materials-Postage Technical Services Equipment Technical Services	08/12/19 Overnight Travel Mileage-BOD Recruitment Board Member Coffee Meeting Beginning of School Year Wellness Meal Employee Working Breakfast Meeting Meal Nampa Police Department Fingerprinting Fees (6 employees)  ABI Computers Student Laptop Repair Labor (1) Laptop AC Plug/AC Adapter ABI Computers Student Laptop Repair Labor
10002682	9/19/2019	Blue Cross of Idaho OCTOBER 2019 ESTIMATED STMT	Boise, ID	16,483.38 1,552.07 1,552.07 3,104.14 5,322.25 594.62 <u>28,608.53</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	October 2019 Medical Premiums October 2019 Medical Premiums October 2019 Medical Premiums October 2019 Medical Premiums October 2019 Medical Premiums October 2019 Medical Premiums
10002683	9/19/2019	Anderson, Julian & Hull 55821	Boise, ID	<u>39.00</u> 39.00	Other Professional Services-Legal	
ACH-09/05/19-1	9/5/2019	PERSI 08/30/19 PAYDATE BASE PLAN	Boise, ID	9,064.20 11,962.08 301.97 697.23 744.81 2,468.13 536.27 <u>25,774.69</u>	PERSI-Payroll Withholding Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions	08/30/19 Paydate PERSI Base Plan EE Withholdings 08/30/19 Paydate PERSI ER Contribution 08/30/19 Paydate PERSI ER Contribution 08/30/19 Paydate PERSI ER Contribution 08/30/19 Paydate PERSI ER Contribution 08/30/19 Paydate PERSI ER Contribution 08/30/19 Paydate PERSI ER Contribution
ACH-09/05/19-2	9/5/2019	PERSI 08/30/19 PAYDATE CHOICE PLAN	Boise, ID	<u>3,182.45</u> 3,182.45	PERSI-Payroll Withholding	08/30/19 Paydate PERSI CHOICE Plan EE Withholdings
ACH-09/05/19-3	9/5/2019	Idaho State Tax Commission				

AUGUST 2019

Boise, ID	3,259.00	STATE OF IDAHO-Payroll Withholding
	<u>3,575.00</u>	STATE OF IDAHO-Payroll Withholding
	6,834.00	
Total:	<u><u>117,824.92</u></u>	

August 2019 EE PIT-08/01/19 Paydate  
August 2019 EE PIT-08/30/19 Paydate