

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month January 2019

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002520	1/3/2019	Paypal Credit 12/21/18	Charlotte, NC	183.75 <u>183.75</u>	Other Supplies and Materials-Postage	
10002521	1/3/2019	Dorian J. Bell, CPA 2011-0760	Laurel, MT	6,500.00 143.30 <u>6,643.30</u>	Other Professional Services-Accounting and Auditing Communications	December 2018 Consulting Services 11/30/18 Efax ICON Billing
10002522	1/3/2019	Legend Building LLC FEBRUARY 2019 RENT	Nampa, ID	3,550.88 <u>3,550.88</u>	Rental of Buildings	Office Space Lease
10002523	1/3/2019	Monarch Educational Services 1218	Boise, ID	114.75 <u>114.75</u>	Professional Education Services	SPED Services
10002524	1/3/2019	Richard Slater 170148	Surprise, AZ	1,015.00 <u>1,015.00</u>	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-January 2019
10002525	1/3/2019	Tribute Media 11845	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-January 2019 Fees
10002526	1/15/2019	Blue Cross of Idaho 190020005398	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	February 2019 Medical Premiums February 2019 Medical Premiums February 2019 Medical Premiums February 2019 Medical Premiums February 2019 Medical Premiums February 2019 Medical Premiums
10002527	1/15/2019	Costco Membership MARCH 2019	Seattle, WA	120.00 <u>120.00</u>	Professional Dues and Memberships	Annual Membership
10002528	1/15/2019	Cable One 12/23/18	Phoenix, AZ	265.71 <u>265.71</u>	Communications	December 2018-January 2019 Business Phone and Internet
10002529	1/15/2019	Harris & Co. PLLC 90011790	Meridian, ID	2,550.00 <u>2,550.00</u>	Other Professional Services-Accounting and Auditing	June 30, 2018 Form 990 Preparation Fee
10002530	1/15/2019	Office Depot 254474893001 254474945001 254474946001	Phoenix, AZ	398.99 39.12 599.99 <u>1,038.10</u>	Equipment Supplies Equipment	(1) IPAD Wi-Fi 128GB Gold 5493586 3AV002 Office Supplies (2 packs AA Batteries) (1) Notebook HP 17-BY00530D 2774708 4NC69UA#ABA
10002531	1/15/2019	V. McCullough 01/14/19 EXP REIMB 01/08/19 EXP REIMB	Nampa, ID	243.56 50.32 1,297.14 14.50 9.94 41.50 12.07 65.97 102.51 130.90	Travel-Rental Car and Fuel Supplies Travel-Mileage Other Supplies and Materials-Postage Other Supplies and Materials-Postage Travel-Parking Other Supplies and Materials-Postage Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals	Car Rental - Innovative Programs Research/Development Trip Office Supplies Admin Mileage - Migrant Program Airport Parking - Migrant Program Out-of-State Mentor Meeting Migrant Program Liaison Meeting Meal Migrant Program Out-of-State Mentor Meeting Meal-Non SDE Migrant Program Out-of-State Mentor Meeting Meal-SDE

				50.00	Other Supplies and Materials-Business Sundries/Meals	Migrant Program Out-of-State Mentor Meeting Meal-SDE
				232.04	Travel-Lodging	Migrant Program Mentor Meeting Out-of-State Overnight Stay
				47.81	Travel-Parking	Migrant Program Out-of-State Mentor Meeting Hotel Parking
				114.60	Travel-Rental Car and Fuel	Migrant Program Out-of-State Mentor Meeting Rental Car
				281.90	Travel	Migrant Program Out-of-State Mentor Meeting Flight
				<u>2,694.76</u>		
10002532	1/24/2019	Paypal Credit 01/21/19	Charlotte, NC	61.70	Other Supplies and Materials-Postage	
				<u>61.70</u>		
10002533	1/24/2019	Boulevard Storage 10586	Nampa, ID	303.00	Rental of Buildings	Excess Storage Unit - February 19-April 19 Rent
				<u>303.00</u>		
10002534	1/24/2019	Equation Technologies 21706	Encinitas, CA	115.00	Administrative Software and related licensing fees	Annual Accounting Package Add-on License Subscription
				<u>115.00</u>		
10002535	1/24/2019	C. Johnston 09/17/18 EXP REIMB	Nampa, ID	235.00	Professional Employee Training and Development	Boise State University Professional Education Fees
				<u>235.00</u>		
ACH-01/16/19-1	1/16/2019	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	10.00	Technical Services	December 2018 Per File (1) Charge
				<u>10.00</u>		
ACH-01/16/19-2	1/16/2019	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	4.65	Technical Services	December 2018 Per Item (31 total) Charges
				<u>4.65</u>		
ACH-01/22/19-1	1/22/2019	Idaho State Tax Commission DECEMBER 2018	Boise, ID	3,133.00	STATE OF IDAHO-Payroll Withholding	December 2018 EE PIT-12/21/18 Paydate
				<u>3,133.00</u>		
			Total:	<u><u>48,127.44</u></u>		