ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month June 2019

		Payee/Invoice/Description			General Ledger Account Description	Description 2
0002596	6/7/2019	Paypal Credit				
		05/21/19	Charlotte, NC	92.95	Other Supplies and Materials-Postage	
				92.95		
002597	6/7/2019	Legend Building LLC				
		JULY 2019 RENT	Nampa, ID	3,550.88	Rental of Buildings	Office Space Lease
				3,550.88		
0002599	6/14/2019	Dorian J. Bell, CPA				
		2011-0786	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	May 2019 Consulting Services
				145.90	Communications	04/30/19 Efax ICON Billing
				1,187.53	Travel	06/06/19 - 06/09/19 Roundtrip Flight for 06/08/19 BOD Meeting
				55.03	Travel-Meals	Meals - Overnight Stay for 06/08/19 BOD Meeting
				3.98	Printing and Binding	Fedex Printing for SAM.gov annual documents
				266.24	Travel-Lodging	(3) Nights Lodging for 06/08/19 BOD Meeting
				22.00	Travel-Rental Car and Fuel	Rental Car Fuel-06/08/19 BOD Overnight Stay
				117.17	Travel-Rental Car and Fuel	Rental Car-06/08/19 BOD Overnight Stay
				6.85	Other Supplies and Materials-Postage	Postage for SAM.gov documents
				8,304.70		
0002600	6/24/2019	Blue Cross of Idaho				
		191540006634	Boise, ID	15,569.28	Health Benefits	July 2019 Medical Premiums
				1,467.12	Health Benefits	July 2019 Medical Premiums
				1,467.12	Health Benefits	July 2019 Medical Premiums
				2,934.24	Health Benefits	July 2019 Medical Premiums
				2,589.76	Health Benefits	July 2019 Medical Premiums
				561.32	Health Benefits	July 2019 Medical Premiums
				24,588.84		
0002601	6/24/2019	Cable One				
		05/23/19	Phoenix, AZ	274.93	Communications	May-June 2019 Business Phone and Internet
				274.93		
	0/04/0040					
0002602	6/24/2019	J. Gould		100.00	T	
		06/18/19 EXP REIMB	Nampa, ID	100.00	Technical Services	Teacher Appreciation-Yoga Gift Certificate
				100.00		
0002602	6/24/2010	Manazah Educational Carvisco				
0002603	6/24/2019	Monarch Educational Services INVOICE #- 0519	Beine ID	220.00	Drefessional Education Convises	
			Boise, ID	238.00	Professional Education Services	SPED Services
		19-20 CONTRACT PREPAY		115.00	Supplies	2019-20 School Year Contract Prepay of Supplies (per contract)
				353.00		
0002604	6/24/2019	K. Pettit				
		06/18/19 EXP REIMB	Nampa, ID	99.00	Professional Employee Training and Development	American School Counselor Association Specialist Training
				99.00	releasional Employee training and Derelephone	
0002605	6/24/2019	The Star-News				
		53641	McCall, ID	165.00	Advertising	FY 19-20 Budget Publication
				165.00	·····g	· · · · - · - · · · · · · · · · · · · · · · · ·
0002606	6/24/2019	V. McCullough				
		06/18/19 EXP REIMB #1	Nampa, ID	111.29	Other Supplies and Materials-Student Events	Cake and Flowers for 06/07/19 Graduation Ceremony
				649.55	Other Supplies and Materials-Student Events	Cap, Gown and Diplomas for 06/07/19 Graduation Ceremony
				16.91	Other Supplies and Materials-Business Sundries/Meals	10-year Board of Director Recognition Plaque (Graduation Ceremony)
					Other Supplies and Materials-Business Sundries/Meals	10-year Teacher Recognition Watches (Graduation Ceremony)
				54.47		Graduate Recognition Gift (Graduation Ceremony)
		06/18/19 EXP REIMB #2		98.00	Educational software and related licensing fees	(2) Babbel (Language Learning App) 6-month Vouchers (for English Learne
				50.00	Equipment	(1) Hotspot Card for Migrant Program Student
		06/18/19 EXP REIMB #3		49.43	Other Supplies and Materials-Student Supplies	(1) Organizer for Student Use
		· · · ·		46.00	Rental of equipment	Post Office Box 6-month Renewal
				25.00	Professional Dues and Memberships	Barnes and Noble Annual Renewal
				20.00		Darries and Noble Arrival Reliewal
				13.76	Other Supplies and Materials-Business Sundries/Meals	Food and Drinks for 06/08/19 BOD Meeting

		06/18/19 EXP REIMB #4	23.86 30.00 	Technical Services Supplies	(1) Adobe Export Annual License Secretary of State Annual Registration Filing Fee Teacher Appreciation Office Supplies (3 Teachers)-Amazon.com Order
10002607	6/24/2019	C. Wilkes 06/18/19 EXP REIMB	Nampa, ID 435.72 435.72	Travel-Mileage	06/08/19 Board of Directors Meeting Travel Mileage
10002608	6/25/2019	Bear Lake Memorial Hospital ST 5/2019	Montpelier, ID 225.00 225.00	_	SPED Services
10002609	6/25/2019	OdysseyWare, Inc. QUO-07457-M5Y5G8	Chandler, AZ 52,250.00 52,250.00		125 Concurrent Student Licenses (08/01/19-07/31/20)
10002610	6/25/2019	Office Depot 320699505001 320699547001 320699547001 320699548001 320699549001 CM 328901320001	Phoenix, AZ 159.9 529.9 150.0 134.9 -19.9 994.9	Equipment Supplies Equipment Equipment Equipment	Teacher Appreciation-Office Chair (2) HP Notebook Laptops: RF,G1, 640, 30, 6154600, OD5-30392 Teacher Appreciation-Office Supplies Teacher Appreciation-Office Chair Teacher Appreciation-Office Balance Cushion (2) Teacher Appreciation-Office Balance Cushion (1) Returned Item
10002611	6/25/2019	QM Quality Matters, Inc. 67256	Annapolis, MD 700.00 700.00		K12 Basic Annual Subscription-Online Course Improvement Software
10002612	6/25/2019	Renaissance Learning, Inc Quote #2071517	Wisconsin Rapids, WI 4,045.00 4,045.00	-	Personalized Learning Project - Star 360 Software
10002613	6/25/2019	Tribute Media 12499	Meridian, ID1,500.00		Website Consultant-July 2019 Fees
10002614	6/25/2019	Blackmor LLC/Wahooz Family Fun Zone 10130	Meridian, ID2,161.88 2,161.88		06/07/19 Graduation Ceremony Facilities Final Bill
10002615	6/28/2019	C. Hagen 06/18/19 EXP REIMB	Nampa, ID 49.99		Teacher Appreciation-Bluetooth Headphones
10002616	6/28/2019	K. Milburn 06/18/19 EXP REIMB	Nampa, ID 72.09 72.09		Teacher Appreciation-Headset, Desk Organizer, USB Extension Cable
10002617	6/28/2019	Office Depot 320699550001 325253544001	Phoenix, AZ 19.99 108.8 699.90 110.00 110.00	Equipment Adminstrative Software and related licensing fees Other Supplies and Materials-Postage	(1) Writing Journal (1) Hewlett Packard 952 CMYB 431632 N9K28AN#140 (10) Office 365 Personal Licenses Postage Processing Fee
		325254831002 328815887001 320699545001	169.98	Supplies Equipment Supplies Equipment Adminstrative Software and related licensing fees Other Supplies and Materials-Postage Technical Services Supplies	Office Supplies (1) 1 TB Backup Plus USB 3.0 880024 TQ7156 Office Supplies (1) Dell Monitor, 24, SE2419H. 5488428+(1) LGE Receptacle RCY 678399 (1) Office 365 Home License + (1) Office 365 Personal License Postage Processing Fee Office Supplies
10002618	6/28/2019	C. Ritzer 06/18/19 EXP REIMB	Nampa, ID 196.05		Teacher Appreciation-(1) Canon Color Image Class LBP622Cdw Color Printer
10002619	6/28/2019	J. Schindler 06/18/19 EXP REIMB	Nampa, ID 115.81	Supplies	Teacher Appreciation-Office Supplies (various) Walmart

DD-06/25/19-1	6/25/2019	E. Quintana 06/25/19 PAYDATE-GROSS	Nampa, ID		
DD-06/25/19-2	6/25/2019	T. Tolzin 06/25/19 PAYDATE-GROSS	Nampa, ID 2,000.0 2,000.0	Regular (Certified)-Employee Salaries	
DD-06/25/19-3	6/25/2019	K. Milburn 06/25/19 PAYDATE-GROSS	Nampa, ID 2,000.0 2,000.0		
DD-06/25/19-4	6/25/2019	I. Fitzpatrick 06/25/19 PAYDATE-GROSS	Nampa, ID 2,000.0 2,000.0		
DD-06/25/19-5	6/25/2019	R. Miller 06/25/19 PAYDATE-GROSS	Nampa, ID		
DD-06/25/19-6	6/25/2019	B. Suchy 06/25/19 PAYDATE-GROSS	Nampa, ID1,000.0 1,000.0		
ACH-06/06/19-1	6/6/2019	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID		May 2019 Per File (1) Charge
ACH-06/06/19-2	6/6/2019	ldaho Independent Bank Direct Deposit Processing Charge	Boise, ID4.5		May 2019 Per Item (30 total) Charges
ACH-06/07/19-1	6/7/2019	Idaho State Tax Commission MAY 2019	Boise, ID 3,279.0 	STATE OF IDAHO-Payroll Withholding	May 2019 EE PIT-05/01/19 Paydate May 2019 EE PIT-05/31/19 Paydate
ACH-06/07/19-2	6/7/2019	PERSI 05/31/19 PAYDATE BASE PLAN	Boise, ID 8,547.8 10,916.6 291.2 582.5 900.1 2,674.8 471.4 24,384.7	Retirement Contributions Retirement Contributions	05/31/19 Paydate PERSI Base Plan EE Withholdings 05/31/19 Paydate PERSI ER Contribution 05/31/19 Paydate PERSI ER Contribution 05/31/19 Paydate PERSI ER Contribution 05/31/19 Paydate PERSI ER Contribution 05/31/19 Paydate PERSI ER Contribution
ACH-06/07/19-3	6/7/2019	PERSI 05/31/19 PAYDATE CHOICE PLAN	Boise, ID 2,162.1 2,162.1		05/31/19 Paydate PERSI CHOICE Plan EE Withholdings
ACH-06/24/19-1	6/24/2019	First Interstate Bank ZBA Account Transfer Fee	Billings, MT5.0 5.0		Transfer Fee for ZBA Payroll Account Transaction
ACH-06/25/19-1	6/25/2019	US Treasury 06/25/19 PAYDATE - Federal Tax Deposits	Washington, DC 620.0 145.0 273.9 620.0 145.0 1,803.9	MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions Social Security Contributions	06/25/19 Paydate Federal Tax Deposit-EE 06/25/19 Paydate Federal Tax Deposit-EE 06/25/19 Paydate Federal Tax Deposit-EE 06/25/19 Paydate Federal Tax Deposit-ER 06/25/19 Paydate Federal Tax Deposit-ER
ACH-06/25/19-2	6/25/2019	First Interstate Bank ZBA Account Transfer Fee	Billings, MT5.0 5.0) Technical Services	Transfer Fee for ZBA Payroll Account Transaction
ACH-06/27/19-1	6/27/2019	First Interstate Bank ZBA Account Transfer Fee	Billings, MT 5.0 5.0 Tota: 148,922.8		Transfer Fee for ZBA Payroll Account Transaction

115.81