

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month June 2019

| Identifier | Date Paid | Payee/Invoice/Description | Location | Amount | General Ledger Account Description | Description 2 |
|------------|-----------|--|---------------|---|--|---|
| 10002596 | 6/7/2019 | Paypal Credit 05/21/19 | Charlotte, NC | 92.95 <u>92.95</u> | Other Supplies and Materials-Postage | |
| 10002597 | 6/7/2019 | Legend Building LLC JULY 2019 RENT | Nampa, ID | 3,550.88 <u>3,550.88</u> | Rental of Buildings | Office Space Lease |
| 10002599 | 6/14/2019 | Dorian J. Bell, CPA 2011-0786 | Laurel, MT | 6,500.00 145.90 1,187.53 55.03 3.98 266.24 22.00 117.17 6.85 <u>8,304.70</u> | Other Professional Services-Accounting and Auditing Communications Travel Travel-Meals Printing and Binding Travel-Lodging Travel-Rental Car and Fuel Travel-Rental Car and Fuel Other Supplies and Materials-Postage | May 2019 Consulting Services 04/30/19 Efax ICON Billing 06/06/19 - 06/09/19 Roundtrip Flight for 06/08/19 BOD Meeting Meals - Overnight Stay for 06/08/19 BOD Meeting Fedex Printing for SAM.gov annual documents (3) Nights Lodging for 06/08/19 BOD Meeting Rental Car Fuel-06/08/19 BOD Overnight Stay Rental Car-06/08/19 BOD Overnight Stay Postage for SAM.gov documents |
| 10002600 | 6/24/2019 | Blue Cross of Idaho 19154006634 | 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 | July 2019 Medical Premiums July 2019 Medical Premiums July 2019 Medical Premiums July 2019 Medical Premiums July 2019 Medical Premiums July 2019 Medical Premiums |
| 10002601 | 6/24/2019 | Cable One 05/23/19 | Phoenix, AZ | 274.93 <u>274.93</u> | Communications | May-June 2019 Business Phone and Internet |
| 10002602 | 6/24/2019 | J. Gould 06/18/19 EXP REIMB | Nampa, ID | 100.00 <u>100.00</u> | Technical Services | Teacher Appreciation-Yoga Gift Certificate |
| 10002603 | 6/24/2019 | Monarch Educational Services INVOICE # 0519 19-20 CONTRACT PREPAY | Boise, ID | 238.00 115.00 <u>353.00</u> | Professional Education Services Supplies | SPED Services 2019-20 School Year Contract Prepay of Supplies (per contract) |
| 10002604 | 6/24/2019 | K. Pettit 06/18/19 EXP REIMB | Nampa, ID | 99.00 <u>99.00</u> | Professional Employee Training and Development | American School Counselor Association Specialist Training |
| 10002605 | 6/24/2019 | The Star-News 53641 | McCall, ID | 165.00 <u>165.00</u> | Advertising | FY 19-20 Budget Publication |
| 10002606 | 6/24/2019 | V. McCullough 06/18/19 EXP REIMB #1 06/18/19 EXP REIMB #2 06/18/19 EXP REIMB #3 | Nampa, ID | 111.29 649.55 16.91 271.93 54.47 98.00 50.00 49.43 46.00 25.00 13.76 | Other Supplies and Materials-Student Events Other Supplies and Materials-Student Events Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Student Events Educational software and related licensing fees Equipment Other Supplies and Materials-Student Supplies Rental of equipment Professional Dues and Memberships Other Supplies and Materials-Business Sundries/Meals | Cake and Flowers for 06/07/19 Graduation Ceremony Cap, Gown and Diplomas for 06/07/19 Graduation Ceremony 10-year Board of Director Recognition Plaque (Graduation Ceremony) 10-year Teacher Recognition Watches (Graduation Ceremony) Graduate Recognition Gift (Graduation Ceremony) (2) Babbel (Language Learning App) 6-month Vouchers (for English Learners) (1) Hotspot Card for Migrant Program Student (1) Organizer for Student Use Post Office Box 6-month Renewal Barnes and Noble Annual Renewal Food and Drinks for 06/08/19 BOD Meeting |

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| | | | | 23.88 | Administrative Software and related licensing fees | (1) Adobe Export Annual License |
| | | | | 30.00 | Technical Services | Secretary of State Annual Registration Filing Fee |
| | 06/18/19 EXP REIMB #4 | | | 195.80 | Supplies | Teacher Appreciation Office Supplies (3 Teachers)-Amazon.com Order |
| | | | | <u>1,636.02</u> | | |
| 10002607 | 6/24/2019 | C. Wilkes 06/18/19 EXP REIMB | Nampa, ID | 435.72 | Travel-Mileage | 06/08/19 Board of Directors Meeting Travel Mileage |
| | | | | <u>435.72</u> | | |
| 10002608 | 6/25/2019 | Bear Lake Memorial Hospital ST 5/2019 | Montpelier, ID | 225.00 | Professional Education Services | SPED Services |
| | | | | <u>225.00</u> | | |
| 10002609 | 6/25/2019 | OdysseyWare, Inc. QUO-07457-M5Y5G8 | Chandler, AZ | 52,250.00 | Educational Software and related licensing fees | 125 Concurrent Student Licenses (08/01/19-07/31/20) |
| | | | | <u>52,250.00</u> | | |
| 10002610 | 6/25/2019 | Office Depot 320699505001 320699546001 320699547001 320699548001 320699549001 CM 328901320001 | Phoenix, AZ | 159.99 | Equipment | Teacher Appreciation-Office Chair |
| | | | | 529.98 | Equipment | (2) HP Notebook Laptops: RF.G1, 640, 30, 6154600, OD5-30392 |
| | | | | 150.04 | Supplies | Teacher Appreciation-Office Supplies |
| | | | | 134.99 | Equipment | Teacher Appreciation-Office Chair |
| | | | | 39.98 | Equipment | Teacher Appreciation-Office Balance Cushion (2) |
| | | | | -19.99 | Equipment | Teacher Appreciation-Office Balance Cushion (1) Returned Item |
| | | | | <u>994.99</u> | | |
| 10002611 | 6/25/2019 | QM Quality Matters, Inc. 67256 | Annapolis, MD | 700.00 | Administrative Software and related licensing fees | K12 Basic Annual Subscription-Online Course Improvement Software |
| | | | | <u>700.00</u> | | |
| 10002612 | 6/25/2019 | Renaissance Learning, Inc.. Quote #2071517 | Wisconsin Rapids, WI | 4,045.00 | Educational Software and related licensing fees | Personalized Learning Project - Star 360 Software |
| | | | | <u>4,045.00</u> | | |
| 10002613 | 6/25/2019 | Tribute Media 12499 | Meridian, ID | 1,500.00 | Technical Services | Website Consultant-July 2019 Fees |
| | | | | <u>1,500.00</u> | | |
| 10002614 | 6/25/2019 | Blackmor LLC/Wahooz Family Fun Zone 10130 | Meridian, ID | 2,161.88 | Other Supplies and Materials-Student Events | 06/07/19 Graduation Ceremony Facilities Final Bill |
| | | | | <u>2,161.88</u> | | |
| 10002615 | 6/28/2019 | C. Hagen 06/18/19 EXP REIMB | Nampa, ID | 49.99 | Equipment | Teacher Appreciation-Bluetooth Headphones |
| | | | | <u>49.99</u> | | |
| 10002616 | 6/28/2019 | K. Milburn 06/18/19 EXP REIMB | Nampa, ID | 72.09 | Equipment | Teacher Appreciation-Headset, Desk Organizer, USB Extension Cable |
| | | | | <u>72.09</u> | | |
| 10002617 | 6/28/2019 | Office Depot 320699550001 325253544001 325254831002 328815887001 320699545001 | Phoenix, AZ | 19.99 | Supplies | (1) Writing Journal |
| | | | | 108.89 | Equipment | (1) Hewlett Packard 952 CMYB 431632 N9K28AN#140 |
| | | | | 699.90 | Administrative Software and related licensing fees | (10) Office 365 Personal Licenses |
| | | | | 110.00 | Other Supplies and Materials-Postage | |
| | | | | 10.00 | Technical Services | Postage Processing Fee |
| | | | | 146.56 | Supplies | Office Supplies |
| | | | | 59.99 | Equipment | (1) 1 TB Backup Plus USB 3.0 880024 TQ7156 |
| | | | | 39.66 | Supplies | Office Supplies |
| | | | | 211.03 | Equipment | (1) Dell Monitor, 24, SE2419H. 5488428+(1) LGE Receptacle RCY 678399 |
| | | | | 169.98 | Administrative Software and related licensing fees | (1) Office 365 Home License + (1) Office 365 Personal License |
| | | | | 55.00 | Other Supplies and Materials-Postage | |
| | | | | 5.00 | Technical Services | Postage Processing Fee |
| | | | | 442.71 | Supplies | Office Supplies |
| | | | | <u>2,078.71</u> | | |
| 10002618 | 6/28/2019 | C. Ritzer 06/18/19 EXP REIMB | Nampa, ID | 196.09 | Equipment | Teacher Appreciation-(1) Canon Color Image Class LBP622Cdw Color Printer |
| | | | | <u>196.09</u> | | |
| 10002619 | 6/28/2019 | J. Schindler 06/18/19 EXP REIMB | Nampa, ID | 115.81 | Supplies | Teacher Appreciation-Office Supplies (various) Walmart |

