

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month April 2018

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002378	4/5/2018	Paypal Credit 03/21/18	Atlanta, GA	250.15 <u>250.15</u>	Other Supplies and Materials-Postage	
10002379	4/5/2018	Dorian J. Bell, CPA 2011-0706	Laurel, MT	6,500.00 <u>6,500.00</u>	Other Professional Services-Accounting and Auditing	March 2018 Consulting Services
10002380	4/5/2018	Idaho School Boards Association, Inc 11370	Boise, ID	450.00 <u>450.00</u>	Technical Services	2018-19 Charter School Policy Update Service
10002381	4/5/2018	Legend Building LLC MAY 2018 RENT	Nampa, ID	3,481.25 <u>3,481.25</u>	Rental of Buildings	Office Space Lease
10002382	4/5/2018	Monarch Educational Services 0318	Boise, ID	1,224.00 <u>1,224.00</u>	Professional Education Services	SPED Services
10002383	4/5/2018	Richard Slater 170085	Surprise, AZ	1,060.00 <u>1,060.00</u>	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-April 2018
10002384	4/12/2018	Cable One 04/23/18	Phoenix, AZ	269.26 <u>269.26</u>	Communications	April 2018 Business Phone and Internet
10002385	4/12/2018	Peak View Performance Solutions, LLC 304	Nampa, ID	200.00 <u>200.00</u>	Technical Services	BOD Approved HR Consulting Services
10002386	4/19/2018	Blue Cross of Idaho 180920005139	Boise, ID	10,552.25 1,426.57 1,426.57 1,426.57 2,517.41 545.42 <u>17,894.79</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	May 2018 Medical Premiums May 2018 Medical Premiums May 2018 Medical Premiums May 2018 Medical Premiums May 2018 Medical Premiums May 2018 Medical Premiums
10002387	4/19/2018	Ben Johnson Associates, Inc. 233518	Tallahassee, FL	3,333.76 <u>3,333.76</u>	Technical Services	March 2018 Board Approved Data Consultant
10002388	4/19/2018	Century High School APRIL 18 SAT	Pocatello, ID	100.00 <u>100.00</u>	Professional Education Services-Proctor Fee	SAT Testing Site Donation
10002389	4/19/2018	Mountain Home High School APRIL 18 SAT	Mountain Home, ID	100.00 <u>100.00</u>	Professional Education Services-Proctor Fee	SAT Testing Site Donation
10002390	4/19/2018	Skyview High School APRIL 18 SAT	Nampa, ID	100.00 <u>100.00</u>	Professional Education Services-Proctor Fee	SAT Testing Site Donation
10002391	4/26/2018	Paypal Credit 04/21/18	Atlanta, GA	306.60 <u>306.60</u>	Other Supplies and Materials-Postage	
10002392	4/26/2018	Boulevard Storage 8506	Nampa, ID	303.00	Rental of Buildings	Excess Storage Unit-May 18-July 18 Rent

			<u>303.00</u>		
10002393	4/26/2018	Tribute Media 10680	Meridian, ID <u>2,500.00</u>	Technical Services	Website Consultant-May 2018 Fees
			<u>2,500.00</u>		
ACH-04/13/18-1	4/13/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID <u>10.00</u>	Technical Services	March 2018 Per File (1) Charge
			<u>10.00</u>		
ACH-04/13/18-2	4/13/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID <u>4.05</u>	Technical Services	March 2018 Per Item (27 total) Charges
			<u>4.05</u>		
			Total: <u><u>38,086.86</u></u>		