

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002461	9/1/2018	Paypal Credit 08/21/18	Atlanta, GA	208.40 99.00 <u>307.40</u>	Other Supplies and Materials-Postage Administrative Software and related licensing fees	Annual Padlet Pro Software Subscription
10002462	9/1/2018	Legend Building LLC OCTOBER 2018 RENT	Nampa, ID	3,550.88 <u>3,550.88</u>	Rental of Buildings	Office Space Lease
10002463	9/14/2018	C. Hagen 09/09/18 EXP REIMB	Nampa, ID	147.00 <u>147.00</u>	Professional Employee Training and Development	Annual SimpleK12 Subscription License
10002464	9/14/2018	Monarch Educational Services INVOICE #-0818	Boise, ID	106.25 <u>106.25</u>	Professional Education Services	SPED Services
10002465	9/14/2018	Richard Slater 170119 170125	Surprise, AZ	625.00 775.00 <u>1,400.00</u>	Administrative Software and related licensing fees Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-August 2018 Monthly SIS System Licenses/Fees-September 2018
10002466	9/14/2018	B. Suchy 09/09/18 EXP REIMB	Nampa, ID	99.00 <u>99.00</u>	Administrative Software and related licensing fees	Annual Padlet Software Subscription
10002467	9/14/2018	V. McCullough 09/09/18 EXP REIMB	Nampa, ID	81.31 420.00 1,280.00 28.08 11.19 10.09 577.93 72.28 220.00 125.00 13.85 <u>2,839.73</u>	Travel-Mileage Technical Services Technical Services Supplies Supplies Other Supplies and Materials-Postage Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Equipment Other Supplies and Materials-Student Incentives Technical Services	Admin Mileage Student Laptop Repair Services Student Laptop Repair Services Office Supplies Office Supplies All Staff New School Year Welcome Meal Advisory Staff New School Year Welcome Meal Data Storage Peripherals (3) (5) Student Incentive Gift Cards (5) Student Incentive Gift Cards Processing Fees
10002468	9/20/2018	Blue Cross of Idaho 182470008541	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	October 2018 Medical Premiums October 2018 Medical Premiums October 2018 Medical Premiums October 2018 Medical Premiums October 2018 Medical Premiums October 2018 Medical Premiums
10002469	9/20/2018	Ben Johnson Associates, Inc. 238418	Tallahassee, FL	1,577.92 <u>1,577.92</u>	Technical Services	August 2018 Board Approved Data Consultant
10002470	9/20/2018	Dorian J. Bell, CPA 2011-0737	Laurel, MT	6,500.00 134.70 <u>6,634.70</u>	Other Professional Services-Accounting and Auditing Communications	August 2018 Consulting Services 07/31/18 Efax ICON Billing
10002471	9/20/2018	V. McCullough 09/20/18 EXP REIMB	Nampa, ID	191.62 15.20 440.00	Travel-Mileage Printing and binding Technical Services	Innovative Programs Migratory Education Admin Mileage Copies for Migratory Education Workshop Student Laptop Repair Services

32.25 Supplies  
679.07

Office Supplies

ACH-09/05/18-1 9/5/2018 Idaho State Tax Commission  
AUGUST 2018

Boise, ID 2,653.00 STATE OF IDAHO-Payroll Withholding  
3,151.00 STATE OF IDAHO-Payroll Withholding  
5,804.00

August 2018 EE PIT-08/01/18 Paydate  
August 2018 EE PIT-08/31/18 Paydate

ACH-09/17/18-1 9/17/2018 Idaho Independent Bank  
Direct Deposit Processing Charge

Boise, ID 10.00 Technical Services  
10.00

August 2018 Per File (1) Charge

ACH-09/17/18-2 9/17/2018 Idaho Independent Bank  
Direct Deposit Processing Charge

Boise, ID 4.20 Technical Services  
4.20  
Total: 47,748.99

August 2018 Per Item (28 total) Charges