

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month October 2017

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002270	10/5/2017	Paypal Credit 09/21/17	Atlanta, GA	915.65 <u>915.65</u>	Other Supplies and Materials-Postage	
10002271	10/5/2017	Office Depot 956069734001	Phoenix, AZ	98.00	Other Supplies and Materials-Postage	
				10.00	Technical Services	Postage Processing Fee
				219.79	Supplies	Office Supplies
		956070461001		121.48	Equipment	General Office Sundries
		957518484001		133.65	Supplies	Office Supplies
		960002405001		36.96	Supplies	Office Supplies
		966133053001		50.94	Supplies	Office Supplies
		966133353001		25.39	Supplies	Office Supplies
				<u>696.21</u>		
10002272	10/5/2017	Richard Slater 1379	Surprise, AZ	835.00	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-August 2017
		170034		865.00	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-October 2017
				<u>1,700.00</u>		
10002273	10/5/2017	Strivven Media, LLC 10/04/17 QUOTE	Asheville, NC	1,000.00 <u>1,000.00</u>	Educational Software and related licensing fees	Personalized Learning Project Software Pilot
10002274	10/12/2017	Cable One 09/23/17	Phoenix, AZ	266.95 <u>266.95</u>	Communications	October 2017 Business Phone and Internet
10002275	10/12/2017	Dorian J. Bell, CPA 2011-0672	Laurel, MT	6,500.00 <u>6,500.00</u>	Other Professional Services-Accounting and Auditing	September 2017 Consulting Services
10002276	10/12/2017	Legend Building LLC NOVEMBER 2017 RENT	Nampa, ID	3,481.25 <u>3,481.25</u>	Rental of Buildings	Office Space Lease
10002277	10/12/2017	P. Lopez 09/11/17 REIMB	Boise, ID	16.00 <u>16.00</u>	Technical Services	Reimbursement-Student Birth Certificate Fee
10002278	10/12/2017	V. McCullough 10/09/17 EXP REIMB	Nampa, ID	108.75	Travel-Mileage	Admin Mileage-Visits to Statewide Learning Centers
				264.98	Administrative Software and related licensing fees	.Microsoft Office Licenses (2)-Teacher Laptops
				120.00	Technical Services	Student Laptop Repair
				5.29	Travel-Meals	Travel Meals-Visits to Statewide Learning Centers
				2.10	Other Supplies and Materials-Postage	
				6.13	Supplies	Office Supplies
				<u>507.25</u>		
10002279	10/17/2017	Blue Cross of Idaho 172750006593	Boise, ID	13,405.39	Health Benefits	November 2017 Medical Premiums
				1,426.57	Health Benefits	November 2017 Medical Premiums
				1,426.57	Health Benefits	November 2017 Medical Premiums
				1,426.57	Health Benefits	November 2017 Medical Premiums
				1,971.99	Health Benefits	November 2017 Medical Premiums
				<u>19,657.09</u>		
10002280	10/26/2017	Ben Johnson Associates, Inc.				

3.60

Total:

74,457.08
