

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month November 2018

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002492	11/1/2018	Cable One 10/23/18	Phoenix, AZ	292.17 <u>292.17</u>	Communications	October-November 2018 Business Phone and Internet
10002493	11/1/2018	Legend Building LLC DECEMBER 2018 RENT	Nampa, ID	3,550.88 <u>3,550.88</u>	Rental of Buildings	Office Space Lease
10002494	11/1/2018	N. Raass 11/01/18 EXP REIMB	Nampa, ID	394.04 113.00 20.95 <u>527.99</u>	Travel-Mileage Travel-Lodging Travel-Meals	SPED Testing Overnight Travel SPED Testing Overnight Travel SPED Testing Overnight Travel
10002495	11/1/2018	V. McCullough 11/01/18 EXP REIMB	Nampa, ID	748.83 328.49 180.00 74.15 <u>1,331.47</u>	Travel-Mileage Other Supplies and Materials-Business Sundries/Meals Technical Services Equipment	Administrative Mileage (Migrant) Food/Supplies for Board and PD Meetings Student Laptop Repair Services (1) Western Digital 1TB Hard Drive
10002496	11/1/2018	C. Wilkes 11/01/18 EXP REIMB	Nampa, ID	409.84 168.29 <u>578.13</u>	Travel-Mileage Travel-Lodging	10/29/18 Board of Directors Meeting Travel Mileage 10/29/18 Board of Directors Meeting Overnight Travel
10002497	11/8/2018	Boise State University 458042	Boise, ID	5,650.00 <u>5,650.00</u>	Professional Employee Training and Development	One Day Professional Development Institute
10002498	11/8/2018	Dorian J. Bell, CPA 2011-0747	Laurel, MT	6,500.00 144.90 <u>6,644.90</u>	Other Professional Services-Accounting and Auditing Communications	October 2018 Consulting Services 09/30/18 Efax ICON Billing
10002499	11/8/2018	Tribute Media 11600	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-November 2018 Fees
10002500	11/15/2018	Blue Cross of Idaho 183050001133	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	December 2018 Medical Premiums December 2018 Medical Premiums December 2018 Medical Premiums December 2018 Medical Premiums December 2018 Medical Premiums December 2018 Medical Premiums
10002501	11/15/2018	Office Depot 227271726001 227273187001  227273188001 227273189001 227273190001	Phoenix, AZ	90.38 65.44 36.99 83.20 239.99 64.99 <u>580.99</u>	Supplies Supplies Equipment Supplies Equipment Equipment	Office Supplies Office Supplies (1) Earpods w/Lightning Connection Office Supplies (1) Ultrabook, REF, HP 840 G (1) 8x8 Inch Slim Graphic Tablet
10002502	11/15/2018	Richard Slater 170132	Surprise, AZ	1,003.75 <u>1,003.75</u>	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-November 2018
90000416	11/1/2018	P. Donaldson-Lehne 11/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75	Regular (Certified)-Employee Salaries Communications	

				<u>183.00</u>	Communications
				5,114.93	
90000417	11/1/2018	C. O'Shea 11/01/18 PAYDATE-GROSS	Nampa, ID	1,303.20	Regular (Non-Certified)-Employee Salaries
				70.25	Communications
				<u>146.00</u>	Communications
				1,519.45	
90000418	11/1/2018	V. McCullough 11/01/18 PAYDATE-GROSS	Nampa, ID	10,416.67	Regular (Certified)-Employee Salaries
				104.50	Communications
				<u>212.25</u>	Communications
				10,733.42	
90000419	11/16/2018	V. McCullough 11/16/18 PAYDATE-GROSS	Nampa, ID	10,416.67	Regular (Certified)-Employee Salaries
				104.50	Communications
				<u>212.25</u>	Communications
				10,733.42	
90000420	11/16/2018	C. O'Shea 11/16/18 PAYDATE-GROSS	Nampa, ID	1,303.20	Regular (Non-Certified)-Employee Salaries
				70.25	Communications
				<u>146.00</u>	Communications
				1,519.45	
DD-11/01/18-1	11/1/2018	S. Williamson 11/01/18 PAYDATE-GROSS	Nampa, ID	5,697.85	Regular (Certified)-Employee Salaries
				135.75	Communications
				<u>281.00</u>	Communications
				6,114.60	
DD-11/01/18-2	11/1/2018	C. Johnston 11/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>183.00</u>	Communications
				5,114.93	
DD-11/01/18-3	11/1/2018	E. Quintana 11/01/18 PAYDATE-GROSS	Nampa, ID	3,632.38	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>180.25</u>	Communications
				3,901.38	
DD-11/01/18-4	11/1/2018	T. Tolzin 11/01/18 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>183.00</u>	Communications
				4,630.61	
DD-11/01/18-5	11/1/2018	S. Sanders 11/01/18 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				103.00	Communications
				<u>213.75</u>	Communications
				4,675.61	
DD-11/01/18-6	11/1/2018	K. Milburn 11/01/18 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>183.00</u>	Communications
				4,630.61	
DD-11/01/18-7	11/1/2018	I. Fitzpatrick 11/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>183.00</u>	Communications
				5,114.93	
DD-11/01/18-8	11/1/2018	K. Houle 11/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				103.50	Communications
				<u>213.25</u>	Communications
				5,159.93	

DD-11/01/18-9	11/1/2018	J. Gould 11/01/18 PAYDATE-GROSS	Nampa, ID	4,358.86 103.00 213.75 <u>4,675.61</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-10	11/1/2018	K. Estrada 11/01/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 183.00 <u>4,630.61</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-11	11/1/2018	R. Miller 11/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 183.00 <u>5,114.93</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-12	11/1/2018	A. Hunt 11/01/18 PAYDATE-GROSS	Nampa, ID	2,101.68 70.25 146.00 <u>2,317.93</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/01/18-13	11/1/2018	B. Walter 11/01/18 PAYDATE-GROSS	Nampa, ID	1,533.42 70.25 146.00 <u>1,749.67</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/01/18-14	11/1/2018	N. Raass 11/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 183.00 <u>5,114.93</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-15	11/1/2018	J. Schindler 11/01/18 PAYDATE-GROSS	Nampa, ID	3,269.15 70.25 146.00 <u>3,485.40</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-16	11/1/2018	V. Moroney 11/01/18 PAYDATE-GROSS	Nampa, ID	1,210.80 65.00 135.50 <u>1,411.30</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-11/01/18-17	11/1/2018	C. Ritzer 11/01/18 PAYDATE-GROSS	Nampa, ID	2,421.59 80.25 171.75 <u>2,673.59</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-18	11/1/2018	M. Hatten 11/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18 103.00 212.25 <u>5,158.43</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-19	11/1/2018	A. Peterson 11/01/18 PAYDATE-GROSS	Nampa, ID	3,390.23 86.25 180.00 <u>3,656.48</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-20	11/1/2018	K. Pettit 11/01/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 183.00 <u>4,630.61</u>	Regular (Certified)-Employee Salaries Communications Communications

DD-11/01/18-21	11/1/2018	M. Brosz 11/01/18 PAYDATE-GROSS	Nampa, ID	1,871.08 <u>1,871.08</u>	Regular (Non-Certified)-Employee Salaries
DD-11/01/18-22	11/1/2018	M.Sullivan 11/01/18 PAYDATE-GROSS	Nampa, ID	2,179.43 89.00 <u>182.75</u> 2,451.18	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-23	11/1/2018	B. Suchy 11/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18 101.50 <u>213.75</u> 5,158.43	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-24	11/1/2018	K. Kayan 11/01/18 PAYDATE-GROSS	Nampa, ID	1,824.48 70.25 <u>146.00</u> 2,040.73	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/01/18-25	11/1/2018	S. Shelley 11/01/18 PAYDATE-GROSS	Nampa, ID	3,310.40 88.75 <u>183.00</u> 3,582.15	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/01/18-26	11/1/2018	S. Tijerina 11/01/18 PAYDATE-GROSS	Nampa, ID	3,475.92 87.50 <u>185.50</u> 3,748.92	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/01/18-27	11/1/2018	P. Freeman 11/01/18 PAYDATE-GROSS	Nampa, ID	982.50 70.25 <u>152.50</u> 1,205.25	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/01/18-28	11/1/2018	C. Hagen 11/01/18 PAYDATE-GROSS	Nampa, ID	5,000.00 88.75 <u>183.00</u> 5,271.75	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-29	11/1/2018	J. Fluckiger 11/01/18 PAYDATE-GROSS	Nampa, ID	1,210.00 70.25 <u>146.00</u> 1,426.25	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/16/18-1	11/16/2018	S. Williamson 11/16/18 PAYDATE-GROSS	Nampa, ID	5,697.85 135.75 <u>281.00</u> 6,114.60	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-2	11/16/2018	C. Johnston 11/16/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-3	11/16/2018	E. Quintana 11/16/18 PAYDATE-GROSS	Nampa, ID	3,632.38 88.75 <u>180.25</u> 3,901.38	Regular (Certified)-Employee Salaries Communications Communications

DD-11/16/18-4	11/16/2018	T. Tolzin 11/16/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 183.00 <u>4,630.61</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-5	11/16/2018	P. Donaldson-Lehne 11/16/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 183.00 <u>5,114.93</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-6	11/16/2018	S. Sanders 11/16/18 PAYDATE-GROSS	Nampa, ID	4,358.86 103.00 213.75 <u>4,675.61</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-7	11/16/2018	K. Milburn 11/16/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 183.00 <u>4,630.61</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-8	11/16/2018	I. Fitzpatrick 11/16/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 183.00 <u>5,114.93</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-9	11/16/2018	K. Houle 11/16/18 PAYDATE-GROSS	Nampa, ID	4,843.18 103.50 213.25 <u>5,159.93</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-10	11/16/2018	J. Gould 11/16/18 PAYDATE-GROSS	Nampa, ID	4,358.86 103.00 213.75 <u>4,675.61</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-11	11/16/2018	K. Estrada 11/16/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 183.00 <u>4,630.61</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-12	11/16/2018	R. Miller 11/16/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 183.00 <u>5,114.93</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-13	11/16/2018	A. Hunt 11/16/18 PAYDATE-GROSS	Nampa, ID	2,201.76 70.25 146.00 <u>2,418.01</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/16/18-14	11/16/2018	B. Walter 11/16/18 PAYDATE-GROSS	Nampa, ID	1,369.13 70.25 146.00 <u>1,585.38</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/16/18-15	11/16/2018	N. Raass 11/16/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 183.00 <u>5,114.93</u>	Regular (Certified)-Employee Salaries Communications Communications

DD-11/16/18-16	11/16/2018	J. Schindler 11/16/18 PAYDATE-GROSS	Nampa, ID	3,269.15 70.25 <u>146.00</u> 3,485.40	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-17	11/16/2018	V. Moroney 11/16/18 PAYDATE-GROSS	Nampa, ID	1,210.80 65.00 <u>135.50</u> 1,411.30	Temporary (Certified)-Employee Salaries Communications Communications
DD-11/16/18-18	11/16/2018	C. Ritzer 11/16/18 PAYDATE-GROSS	Nampa, ID	2,421.59 80.25 <u>171.75</u> 2,673.59	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-19	11/16/2018	M. Hatten 11/16/18 PAYDATE-GROSS	Nampa, ID	4,843.18 103.00 <u>212.25</u> 5,158.43	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-20	11/16/2018	A. Peterson 11/16/18 PAYDATE-GROSS	Nampa, ID	3,390.23 86.25 <u>180.00</u> 3,656.48	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-21	11/16/2018	K. Pettit 11/16/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-22	11/16/2018	M. Brosz 11/16/18 PAYDATE-GROSS	Nampa, ID	<u>1,941.98</u> 1,941.98	Regular (Non-Certified)-Employee Salaries
DD-11/16/18-23	11/16/2018	M.Sullivan 11/16/18 PAYDATE-GROSS	Nampa, ID	2,179.43 89.00 <u>182.75</u> 2,451.18	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-24	11/16/2018	B. Suchy 11/16/18 PAYDATE-GROSS	Nampa, ID	4,843.18 101.50 <u>213.75</u> 5,158.43	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-25	11/16/2018	K. Kayan 11/16/18 PAYDATE-GROSS	Nampa, ID	1,911.36 70.25 <u>146.00</u> 2,127.61	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/16/18-26	11/16/2018	S. Shelley 11/16/18 PAYDATE-GROSS	Nampa, ID	3,310.40 88.75 <u>183.00</u> 3,582.15	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/16/18-27	11/16/2018	S. Tijerina 11/16/18 PAYDATE-GROSS	Nampa, ID	3,641.44 87.50 <u>185.50</u> 3,914.44	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/16/18-28	11/16/2018	P. Freeman 11/16/18 PAYDATE-GROSS	Nampa, ID	947.50	Regular (Non-Certified)-Employee Salaries

				70.25	Communications	
				148.25	Communications	
				<u>1,166.00</u>		
DD-11/16/18-29	11/16/2018	C. Hagen 11/16/18 PAYDATE-GROSS	Nampa, ID	5,000.00	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>5,271.75</u>		
DD-11/16/18-30	11/16/2018	J. Fluckiger 11/16/18 PAYDATE-GROSS	Nampa, ID	1,195.00	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>1,411.25</u>		
ACH-11/13/18-1	11/13/2018	Paypal Credit 10/21/18	Charlotte, NC	270.45	Other Supplies and Materials-Postage	
				14.24	Interest	Monthly Interest Charges
				<u>284.69</u>		
ACH-11/15/18-1	11/15/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>10.00</u>	Technical Services	October 2018 Per File (1) Charge
				10.00		
ACH-11/15/18-2	11/15/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>4.50</u>	Technical Services	October 2018 Per Item (30 total) Charges
				4.50		
ACH-11/16/18-1	11/16/2018	US Treasury 11/16/18 PAYDATE - Federal Tax Deposits	Washington, DC	7,954.04	FICA-Payroll Withholding	11/16/18 Paydate Federal Tax Deposit-EE
				1,860.22	MEDICARE-Payroll Withholding	11/16/18 Paydate Federal Tax Deposit-EE
				9,099.86	FEDERAL-Payroll Withholding	11/16/18 Paydate Federal Tax Deposit-EE
				5,465.01	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				521.33	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				1,308.56	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				287.10	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				149.92	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				222.09	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				1,278.12	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				121.93	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				306.02	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				67.14	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				35.06	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				51.94	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				<u>28,728.34</u>		
ACH-11/20/18-1	11/20/2018	PERSI 11/16/18 PAYDATES BASE PLAN	Boise, ID	8,535.90	PERSI-Payroll Withholding	11/16/18 Paydate PERSI Base Plan EE Withholdings
				10,911.12	Retirement Contributions	11/16/18 Paydate PERSI ER Contribution
				304.19	Retirement Contributions	11/16/18 Paydate PERSI ER Contribution
				582.54	Retirement Contributions	11/16/18 Paydate PERSI ER Contribution
				911.12	Retirement Contributions	11/16/18 Paydate PERSI ER Contribution
				2,655.11	Retirement Contributions	11/16/18 Paydate PERSI ER Contribution
				450.64	Retirement Contributions	11/16/18 Paydate PERSI ER Contribution
				<u>24,350.62</u>		
ACH-11/20/18-2	11/20/2018	PERSI 11/16/18 PAYDATE CHOICE PLAN	Boise, ID	<u>2,270.95</u>	PERSI-Payroll Withholding	11/16/18 Paydate PERSI CHOICE Plan EE Withholdings
				2,270.95		
			Total:	<u>358,274.32</u>		