

ICON Idaho Connects Online School  
Expenditure Report - Calendar Month December 2018

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002503	12/7/2018	Bear Lake Memorial Hospital ST 10/2018	Montpelier, ID	477.50 477.50	Professional Education Services	SPED Services
10002504	12/7/2018	Cable One 11/23/18	Phoenix, AZ	266.03 266.03	Communications	November-December 2018 Business Phone and Internet
10002505	12/7/2018	Dorian J. Bell, CPA 2011-0754	Laurel, MT	6,500.00 149.50 6,649.50	Other Professional Services-Accounting and Auditing Communications	November 2018 Consulting Services 10/31/18 Efax ICON Billing
10002506	12/7/2018	Harris & Co. PLLC 90011375	Meridian, ID	10,800.00 10,800.00	Other Professional Services-Accounting and Auditing	Audit of June 30, 2018 Financial Statements (and Report)
10002507	12/7/2018	Legend Building LLC JANUARY 2019 RENT	Nampa, ID	3,550.88 3,550.88	Rental of Buildings	Office Space Lease
10002508	12/7/2018	Monarch Educational Services INVOICE # 1118	Boise, ID	335.75 335.75	Professional Education Services	SPED Services
10002509	12/7/2018	Richard Slater 170137	Surprise, AZ	966.25 966.25	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-December 2018
10002510	12/7/2018	Valley Office Systems AR687830 AR690770	Idaho Falls, ID	444.96 328.20 773.16	Technical Services Technical Services	Copier Contract Overage Fees Copier Maintenance Contract Fees
10002513	12/12/2018	Blue Cross of Idaho 183370007293	Boise, ID	15,569.28 1,467.12 1,467.12 2,934.24 2,589.76 561.32 24,588.84	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	January 2019 Medical Premiums January 2019 Medical Premiums January 2019 Medical Premiums January 2019 Medical Premiums January 2019 Medical Premiums January 2019 Medical Premiums
10002514	12/12/2018	V. McCullough HOLIDAY GIFT CARD ADVANCE	Nampa, ID	6,177.86 6,177.86	Other Supplies and Materials-Business Sundries/Meals	Board-Approved Holiday Gift Card Purchases for All Staff
10002515	12/20/2018	Bear Lake Memorial Hospital ST 11/2018	Montpelier, ID	505.00 505.00	Professional Education Services	SPED Services
10002516	12/20/2018	Idaho School District Council 19.D.150	Boise, ID	50.00 50.00	Professional Dues and Memberships	2018-2019 School Membership Dues
10002517	12/20/2018	Idaho Association of School Administrators 11-2372	Boise, ID	50.00 50.00	Professional Dues and Memberships	2019 Dues for Employment Website
10002518	12/20/2018	Tribute Media 11720	Meridian, ID	1,500.00 1,500.00	Technical Services	Website Consultant-December 2018 Fees

10002519	12/20/2018	V. McCullough 12/19/18 EXP REIMB	Nampa, ID	270.00 30.00 74.49 <u>306.61</u> 681.10	Technical Services Equipment Supplies Other Supplies and Materials-Business Sundries/Meals	Student Laptop Repair Services (2) Laptop AC Plug/Adapters Office and Mailing Supplies Holiday Breakfast for All Staff
90000421	12/21/2018	V. McCullough 12/21/18 PAYDATE-GROSS	Nampa, ID	10,416.67 104.50 <u>212.25</u> 10,733.42	Regular (Certified)-Employee Salaries Communications Communications	
90000422	12/21/2018	C. O'Shea 12/21/18 PAYDATE-GROSS	Nampa, ID	1,172.88 70.25 <u>146.00</u> 1,389.13	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-12/21/18-1	12/21/2018	S. Williamson 12/21/18 PAYDATE-GROSS	Nampa, ID	5,697.85 135.75 <u>281.00</u> 6,114.60	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-2	12/21/2018	C. Johnston 12/21/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-3	12/21/2018	E. Quintana 12/21/18 PAYDATE-GROSS	Nampa, ID	3,632.38 88.75 <u>180.25</u> 3,901.38	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-4	12/21/2018	T. Tolzin 12/21/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-5	12/21/2018	P. Donaldson-Lehne 12/21/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-6	12/21/2018	S. Sanders 12/21/18 PAYDATE-GROSS	Nampa, ID	4,358.86 103.00 <u>213.75</u> 4,675.61	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-7	12/21/2018	K. Milburn 12/21/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-8	12/21/2018	I. Fitzpatrick 12/21/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-9	12/21/2018	K. Houle 12/21/18 PAYDATE-GROSS	Nampa, ID	4,843.18 103.50 <u>213.25</u> 5,159.93	Regular (Certified)-Employee Salaries Communications Communications	

DD-12/21/18-10	12/21/2018	J. Gould 12/21/18 PAYDATE-GROSS	Nampa, ID	4,358.86 103.00 <u>213.75</u> 4,675.61	Regular (Certified)-Employee Salaries Communications Communications
DD-12/21/18-11	12/21/2018	K. Estrada 12/21/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications
DD-12/21/18-12	12/21/2018	R. Miller 12/21/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-12/21/18-13	12/21/2018	A. Hunt 12/21/18 PAYDATE-GROSS	Nampa, ID	1,901.52 70.25 <u>146.00</u> 2,117.77	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/21/18-14	12/21/2018	B. Walter 12/21/18 PAYDATE-GROSS	Nampa, ID	1,344.79 70.25 <u>146.00</u> 1,561.04	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/21/18-15	12/21/2018	N. Raass 12/21/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-12/21/18-16	12/21/2018	J. Schindler 12/21/18 PAYDATE-GROSS	Nampa, ID	3,269.15 70.25 <u>146.00</u> 3,485.40	Regular (Certified)-Employee Salaries Communications Communications
DD-12/21/18-17	12/21/2018	V. Moroney 12/21/18 PAYDATE-GROSS	Nampa, ID	1,210.80 65.00 <u>135.50</u> 1,411.30	Temporary (Certified)-Employee Salaries Communications Communications
DD-12/21/18-18	12/21/2018	C. Ritzer 12/21/18 PAYDATE-GROSS	Nampa, ID	2,421.59 80.25 <u>171.75</u> 2,673.59	Regular (Certified)-Employee Salaries Communications Communications
DD-12/21/18-19	12/21/2018	M. Hatten 12/21/18 PAYDATE-GROSS	Nampa, ID	4,843.18 103.00 <u>212.25</u> 5,158.43	Regular (Certified)-Employee Salaries Communications Communications
DD-12/21/18-20	12/21/2018	A. Peterson 12/21/18 PAYDATE-GROSS	Nampa, ID	3,390.23 86.25 <u>180.00</u> 3,656.48	Regular (Certified)-Employee Salaries Communications Communications
DD-12/21/18-21	12/21/2018	K. Pettit 12/21/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications

DD-12/21/18-22	12/21/2018	M. Brosz 12/21/18 PAYDATE-GROSS	Nampa, ID	<u>1,780.14</u> 1,780.14	Regular (Non-Certified)-Employee Salaries	
DD-12/21/18-23	12/21/2018	M.Sullivan 12/21/18 PAYDATE-GROSS	Nampa, ID	<u>2,179.43</u> 89.00 <u>182.75</u> 2,451.18	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-24	12/21/2018	B. Suchy 12/21/18 PAYDATE-GROSS	Nampa, ID	<u>4,843.18</u> 101.50 <u>213.75</u> 5,158.43	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-25	12/21/2018	K. Kayan 12/21/18 PAYDATE-GROSS	Nampa, ID	<u>1,566.56</u> 70.25 <u>146.00</u> 1,782.81	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-12/21/18-26	12/21/2018	S. Shelley 12/21/18 PAYDATE-GROSS	Nampa, ID	<u>3,641.44</u> 88.75 <u>203.50</u> 3,933.69	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-12/21/18-27	12/21/2018	S. Tijerina 12/21/18 PAYDATE-GROSS	Nampa, ID	<u>3,310.40</u> 87.50 <u>184.25</u> 3,582.15	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-12/21/18-28	12/21/2018	P. Freeman 12/21/18 PAYDATE-GROSS	Nampa, ID	<u>892.50</u> 70.25 <u>141.50</u> 1,104.25	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-12/21/18-29	12/21/2018	C. Hagen 12/21/18 PAYDATE-GROSS	Nampa, ID	<u>5,000.00</u> 88.75 <u>183.00</u> 5,271.75	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-30	12/21/2018	J. Fluckiger 12/21/18 PAYDATE-GROSS	Nampa, ID	<u>1,065.00</u> 70.25 <u>146.00</u> 1,281.25	Regular (Non-Certified)-Employee Salaries Communications Communications	
ACH-12/03/18-1	12/3/2018	Idaho State Tax Commission NOVEMBER 2018	Boise, ID	<u>3,132.00</u> <u>3,139.00</u> 6,271.00	STATE OF IDAHO-Payroll Withholding STATE OF IDAHO-Payroll Withholding	November 2018 EE PIT-11/01/18 Paydate November 2018 EE PIT-11/16/18 Paydate
ACH-12/04/18-1	12/4/2018	Paypal Credit 11/21/18	Charlotte, NC	<u>358.10</u> <u>768.00</u> 1,126.10	Other Supplies and Materials-Postage Adminstrative Software and related licensing fees	Annual Tsheets Timekeeping System License
ACH-12/14/18-1	12/14/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>10.00</u> 10.00	Technical Services	November 2018 Per File (1) Charge
ACH-12/14/18-2	12/14/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>4.65</u> 4.65	Technical Services	November 2018 Per Item (31 total) Charges
ACH-12/21/18-1	12/21/2018	US Treasury				

12/21/18 PAYDATE - Federal Tax Deposits

Washington, DC

7,883.72	FICA-Payroll Withholding
1,843.78	MEDICARE-Payroll Withholding
9,091.07	FEDERAL-Payroll Withholding
5,465.02	Social Security Contributions
496.12	Social Security Contributions
1,260.27	Social Security Contributions
287.10	Social Security Contributions
131.30	Social Security Contributions
243.89	Social Security Contributions
1,278.12	Social Security Contributions
116.03	Social Security Contributions
294.73	Social Security Contributions
67.14	Social Security Contributions
30.71	Social Security Contributions
57.04	Social Security Contributions
<u>28,546.04</u>	

12/21/18 Paydate Federal Tax Deposit-EE  
 12/21/18 Paydate Federal Tax Deposit-EE  
 12/21/18 Paydate Federal Tax Deposit-EE  
 12/21/18 Paydate Federal Tax Deposit-ER  
 12/21/18 Paydate Federal Tax Deposit-ER  
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ACH-12/27/18-1 12/27/2018 PERSI  
 12/21/18 PAYDATES BASE PLAN

Boise, ID

8,463.10	PERSI-Payroll Withholding
10,911.15	Retirement Contributions
266.41	Retirement Contributions
582.54	Retirement Contributions
867.73	Retirement Contributions
2,557.15	Retirement Contributions
494.85	Retirement Contributions
<u>24,142.93</u>	

12/21/18 Paydate PERSI Base Plan EE Withholdings  
 12/21/18 Paydate PERSI ER Contribution  
 12/21/18 Paydate PERSI ER Contribution  
 12/21/18 Paydate PERSI ER Contribution  
 12/21/18 Paydate PERSI ER Contribution  
 12/21/18 Paydate PERSI ER Contribution  
 12/21/18 Paydate PERSI ER Contribution

ACH-12/27/18-2 12/27/2018 PERSI  
 12/21/18 PAYDATE CHOICE PLAN

Boise, ID

<u>2,270.95</u>	PERSI-Payroll Withholding
<u>2,270.95</u>	
<u>246,899.97</u>	Total:

12/21/18 Paydate PERSI CHOICE Plan EE Withholdings