

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month September 2017

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002255	9/1/2017	Dorian J. Bell, CPA 2011-0662	Laurel, MT	<u>6,500.00</u> 6,500.00	Other Professional Services-Accounting and Auditing	July 2017 Consulting Services
10002256	9/1/2017	N. Raass 08/30/17 EXP REIMB	Nampa, ID	320.87 14.47 124.65 <u>459.99</u>	Travel-Mileage Travel-Meals Travel-Lodging	Hometown Student Visits-Overnight Trip Hometown Student Visits-Overnight Trip Hometown Student Visits-Overnight Trip
10002257	9/1/2017	V. McCullough 08/30/17 EXP REIMB	Nampa, ID	6.83 269.87 4.51 3.49 15.64 0.85 <u>510.00</u> 811.19	Supplies Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Postage Technical Services	Office Supplies Overall Start of the Year Staff Breakfast One-on-One Teacher Meetings Meals One-on-One Teacher Meetings Meals One-on-One Teacher Meetings Meals Student Laptop Repair
10002258	9/7/2017	Paypal Credit 08/21/17	Atlanta, GA	<u>84.00</u> 84.00	Other Supplies and Materials-Postage	
10002259	9/7/2017	Legend Building LLC OCTOBER 2017 RENT	Nampa, ID	<u>3,481.25</u> 3,481.25	Rental of Buildings	Office Space Lease
10002260	9/15/2017	Blue Cross of Idaho 172440001690	Boise, ID	9,125.68 1,426.57 1,426.57 3,398.56 <u>15,377.38</u>	Health Benefits Health Benefits Health Benefits Health Benefits	October 2017 Medical Premiums October 2017 Medical Premiums October 2017 Medical Premiums October 2017 Medical Premiums
10002261	9/15/2017	Cable One 08/23/17	Phoenix, AZ	<u>422.46</u> 422.46	Communications	August-September 2017 Business Phone and Internet
10002262	9/15/2017	Dorian J. Bell, CPA 2011-0667	Laurel, MT	<u>6,500.00</u> 6,500.00	Other Professional Services-Accounting and Auditing	August 2017 Consulting Services
10002263	9/15/2017	Farmers Mutual Telephone Co. 09/01/17	Fruitland, ID	<u>112.50</u> 112.50	Technical Services	New Office Phone Installation
10002264	9/15/2017	Richard Slater 1380	Surprise, AZ	<u>760.00</u> 760.00	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-September 2017
10002265	9/15/2017	Tribute Media 9697 9698	Meridian, ID	2,500.00 2,500.00 <u>5,000.00</u>	Technical Services Technical Services	Website Consultant-August 2017 Fees Website Consultant-September 2017 Fees
10002266	9/15/2017	V. McCullough 09/11/17 EXP REIMB	Nampa, ID	17.81	Textbooks	Student Textbooks

				30.00	Professional Dues and Memberships	Costco Membership Upgrade
				540.00	Technical Services	Student Laptop Repair
				26.50	Equipment	Student Laptop Peripherals/Parts
				21.96	Other Supplies and Materials-Postage	
				9.80	Other Supplies and Materials-Postage	
				9.51	Supplies	Office Supplies
				61.94	Supplies	Office Supplies
				27.51	Supplies	Office Supplies
				42.95	Communications	Monthly Efax Charges
	09/13/17 EXP REIMB			540.00	Technical Services	Student Laptop Repair
				63.55	Equipment	Student Laptop Peripherals/Parts
				<u>1,391.53</u>		
10002267	9/28/2017	Blue Cross of Idaho 172480019856	Boise, ID	627.11	Health Benefits	September 2017 Medical Premiums
				627.11	Health Benefits	October 2017 Medical Premiums
				<u>1,254.22</u>		
10002268	9/28/2017	Tribute Media 9732	Meridian, ID	2,500.00	Technical Services	Website Consultant-October 2017 Fees
				<u>2,500.00</u>		
10002269	9/28/2017	V. McCullough 09/27/17 EXP REIMB	Nampa, ID	180.00	Technical Services	Student Laptop Repair
				31.75	Equipment	Student Laptop Peripherals/Parts
				300.00	Technical Services	Student Laptop Repair
				79.85	Equipment	Student Laptop Peripherals/Parts
				19.95	Communications	Monthly Efax Charges
				9.99	Other Supplies and Materials-Business Sundries/Meals	Individual One-on-One Morning Meeting Meals
				20.90	Other Supplies and Materials-Business Sundries/Meals	Individual One-on-One Morning Meeting Meals
				11.93	Other Supplies and Materials-Business Sundries/Meals	Individual One-on-One Morning Meeting Meals
				<u>654.37</u>		
90000348	9/1/2017	P. Donaldson-Lehne 09/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				92.00	Communications	
				194.50	Communications	
				<u>4,967.34</u>		
90000349	9/1/2017	L. Hazelip 09/01/17 PAYDATE-GROSS	Nampa, ID	561.50	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>777.75</u>		
90000350	9/1/2017	C. O'Shea 09/01/17 PAYDATE-GROSS	Nampa, ID	168.00	Regular (Non-Certified)-Employee Salaries	
				<u>168.00</u>		
90000351	9/1/2017	V. McCullough 09/01/17 PAYDATE-GROSS	Nampa, ID	9,669.69	Regular (Certified)-Employee Salaries	
				104.00	Communications	
				230.25	Communications	
				<u>10,003.94</u>		
90000352	9/21/2017	S. Verity 09/21/17 PAYDATE-GROSS	Nampa, ID	393.75	Regular (Non-Certified)-Employee Salaries	
				36.65	Communications	
				76.17	Communications	
				<u>506.57</u>		
90000353	9/29/2017	P. Donaldson-Lehne 09/29/17 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				92.00	Communications	
				194.50	Communications	

				<u>4,967.34</u>	
90000354	9/29/2017	L. Hazelip 09/29/17 PAYDATE-GROSS	Nampa, ID	1,468.32 70.25 <u>146.00</u> 1,684.57	Regular (Non-Certified)-Employee Salaries Communications Communications
90000355	9/29/2017	C. O'Shea 09/29/17 PAYDATE-GROSS	Nampa, ID	1,396.50 80.00 <u>173.25</u> 1,649.75	Regular (Non-Certified)-Employee Salaries Communications Communications
90000356	9/29/2017	B. Suchy 09/29/17 PAYDATE-GROSS	Nampa, ID	2,307.48 94.00 <u>191.00</u> 2,592.48	Regular (Certified)-Employee Salaries Communications Communications
90000357	9/29/2017	V. McCullough 09/29/17 PAYDATE-GROSS	Nampa, ID	9,669.69 104.00 <u>230.25</u> 10,003.94	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-1	9/1/2017	S. Williamson 09/01/17 PAYDATE-GROSS	Nampa, ID	5,506.87 144.25 <u>298.25</u> 5,949.37	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-2	9/1/2017	C. Johnston 09/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84 93.75 <u>192.75</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-3	9/1/2017	E. Quintana 09/01/17 PAYDATE-GROSS	Nampa, ID	3,510.63 92.50 <u>192.75</u> 3,795.88	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-4	9/1/2017	T. Tolzin 09/01/17 PAYDATE-GROSS	Nampa, ID	4,212.75 94.00 <u>222.25</u> 4,529.00	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-5	9/1/2017	S. Sanders 09/01/17 PAYDATE-GROSS	Nampa, ID	3,159.57 94.00 <u>192.50</u> 3,446.07	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-6	9/1/2017	K. Milburn 09/01/17 PAYDATE-GROSS	Nampa, ID	4,212.75 93.75 <u>192.75</u> 4,499.25	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-7	9/1/2017	I. Fitzpatrick 09/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84 93.75 <u>192.75</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications

DD-09/01/17-8	9/1/2017	K. Houle 09/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84 107.50 <u>226.75</u> 5,015.09	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-9	9/1/2017	J. Gould 09/01/17 PAYDATE-GROSS	Nampa, ID	4,212.75 110.00 <u>240.00</u> 4,562.75	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-10	9/1/2017	K. Estrada 09/01/17 PAYDATE-GROSS	Nampa, ID	4,212.75 93.75 <u>192.75</u> 4,499.25	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-11	9/1/2017	R. Miller 09/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84 93.75 <u>192.75</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-12	9/1/2017	A. Hunt 09/01/17 PAYDATE-GROSS	Nampa, ID	1,547.52 70.25 <u>146.00</u> 1,763.77	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-09/01/17-13	9/1/2017	B. Walter 09/01/17 PAYDATE-GROSS	Nampa, ID	708.54 70.25 <u>146.00</u> 924.79	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-09/01/17-14	9/1/2017	N. Raass 09/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84 92.00 <u>194.50</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-15	9/1/2017	J. Schindler 09/01/17 PAYDATE-GROSS	Nampa, ID	2,106.38 70.25 <u>146.00</u> 2,322.63	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-16	9/1/2017	V. Moroney 09/01/17 PAYDATE-GROSS	Nampa, ID	1,170.21 65.00 <u>135.50</u> 1,370.71	Temporary (Certified)-Employee Salaries Communications Communications
DD-09/01/17-17	9/1/2017	C. Ritzer 09/01/17 PAYDATE-GROSS	Nampa, ID	2,340.42 90.25 <u>187.00</u> 2,617.67	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-18	9/1/2017	M. Hatten 09/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84 107.50 <u>226.75</u> 5,015.09	Regular (Certified)-Employee Salaries Communications Communications

DD-09/01/17-19	9/1/2017	A. Peterson 09/01/17 PAYDATE-GROSS	Nampa, ID	2,457.44 80.00 <u>185.00</u> 2,722.44	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-20	9/1/2017	K. Pettit 09/01/17 PAYDATE-GROSS	Nampa, ID	4,212.75 93.75 <u>192.75</u> 4,499.25	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-21	9/1/2017	M. Brosz 09/01/17 PAYDATE-GROSS	Nampa, ID	<u>1,987.66</u> 1,987.66	Regular (Non-Certified)-Employee Salaries
DD-09/01/17-22	9/1/2017	S. Verity 09/01/17 PAYDATE-GROSS	Nampa, ID	<u>168.00</u> 168.00	Regular (Non-Certified)-Employee Salaries
DD-09/01/17-23	9/1/2017	M.Sullivan 09/01/17 PAYDATE-GROSS	Nampa, ID	2,106.38 94.00 <u>191.25</u> 2,391.63	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-1	9/29/2017	S. Williamson 09/29/17 PAYDATE-GROSS	Nampa, ID	5,506.87 144.25 <u>298.25</u> 5,949.37	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-2	9/29/2017	C. Johnston 09/29/17 PAYDATE-GROSS	Nampa, ID	4,680.84 93.75 <u>192.75</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-3	9/29/2017	E. Quintana 09/29/17 PAYDATE-GROSS	Nampa, ID	3,510.63 92.50 <u>192.75</u> 3,795.88	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-4	9/29/2017	T. Tolzin 09/29/17 PAYDATE-GROSS	Nampa, ID	4,212.75 94.00 <u>222.25</u> 4,529.00	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-5	9/29/2017	S. Sanders 09/29/17 PAYDATE-GROSS	Nampa, ID	3,159.57 94.00 <u>192.50</u> 3,446.07	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-6	9/29/2017	K. Milburn 09/29/17 PAYDATE-GROSS	Nampa, ID	4,212.75 93.75 <u>192.75</u> 4,499.25	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-7	9/29/2017	I. Fitzpatrick 09/29/17 PAYDATE-GROSS	Nampa, ID	4,680.84 93.75 <u>192.75</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications

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DD-09/29/17-9	9/29/2017	J. Gould 09/29/17 PAYDATE-GROSS	Nampa, ID	4,212.75 110.00 <u>240.00</u> 4,562.75	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-10	9/29/2017	K. Estrada 09/29/17 PAYDATE-GROSS	Nampa, ID	4,212.75 93.75 <u>192.75</u> 4,499.25	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-11	9/29/2017	R. Miller 09/29/17 PAYDATE-GROSS	Nampa, ID	4,680.84 93.75 <u>192.75</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-12	9/29/2017	A. Hunt 09/29/17 PAYDATE-GROSS	Nampa, ID	2,224.56 80.00 <u>168.00</u> 2,472.56	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-09/29/17-13	9/29/2017	B. Walter 09/29/17 PAYDATE-GROSS	Nampa, ID	1,508.22 80.00 <u>168.00</u> 1,756.22	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-09/29/17-14	9/29/2017	N. Raass 09/29/17 PAYDATE-GROSS	Nampa, ID	4,680.84 92.00 <u>194.50</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-15	9/29/2017	J. Schindler 09/29/17 PAYDATE-GROSS	Nampa, ID	2,106.38 70.25 <u>146.00</u> 2,322.63	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-16	9/29/2017	V. Moroney 09/29/17 PAYDATE-GROSS	Nampa, ID	1,170.21 65.00 <u>135.50</u> 1,370.71	Temporary (Certified)-Employee Salaries Communications Communications
DD-09/29/17-17	9/29/2017	C. Ritzer 09/29/17 PAYDATE-GROSS	Nampa, ID	2,340.42 90.25 <u>187.00</u> 2,617.67	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-18	9/29/2017	M. Hatten 09/29/17 PAYDATE-GROSS	Nampa, ID	4,680.84 107.50 <u>226.75</u> 5,015.09	Regular (Certified)-Employee Salaries Communications Communications

DD-09/29/17-19	9/29/2017	A. Peterson 09/29/17 PAYDATE-GROSS	Nampa, ID	2,457.44 80.00 <u>185.00</u> 2,722.44	Regular (Certified)-Employee Salaries Communications Communications	
DD-09/29/17-20	9/29/2017	K. Pettit 09/29/17 PAYDATE-GROSS	Nampa, ID	4,212.75 93.75 <u>192.75</u> 4,499.25	Regular (Certified)-Employee Salaries Communications Communications	
DD-09/29/17-21	9/29/2017	M. Brosz 09/29/17 PAYDATE-GROSS	Nampa, ID	<u>1,999.58</u> 1,999.58	Regular (Non-Certified)-Employee Salaries	
DD-09/29/17-22	9/29/2017	M.Sullivan 09/29/17 PAYDATE-GROSS	Nampa, ID	2,106.38 94.00 <u>191.25</u> 2,391.63	Regular (Certified)-Employee Salaries Communications Communications	
ACH-09/01/17-1	9/1/2017	US Treasury 09/01/17 PAYDATE - Federal Tax Deposits	Washington, DC	6,067.75 1,419.12 8,482.22 4,501.59 307.98 979.21 278.95 1,052.80 72.02 229.01 <u>65.24</u> 23,455.89	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions	09/01/17 Paydate Federal Tax Deposit-EE 09/01/17 Paydate Federal Tax Deposit-EE 09/01/17 Paydate Federal Tax Deposit-EE 09/01/17 Paydate Federal Tax Deposit-ER 09/01/17 Paydate Federal Tax Deposit-ER 09/01/17 Paydate Federal Tax Deposit-ER 09/01/17 Paydate Federal Tax Deposit-ER 09/01/17 Paydate Federal Tax Deposit-ER 09/01/17 Paydate Federal Tax Deposit-ER 09/01/17 Paydate Federal Tax Deposit-ER 09/01/17 Paydate Federal Tax Deposit-ER
ACH-09/07/17-1	9/7/2017	PERSI 09/01/17 + 08/11/17 PAYDATES BASE PLAN	Boise, ID	6,552.06 8,961.42 566.01 624.89 1,986.87 271.60 503.20 <u>19,466.05</u>	PERSI-Payroll Withholding Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions PERSI-Payroll Withholding Retirement Contributions	09/01/17 Paydate PERSI Base Plan EE Withholdings 09/01/17 Paydate PERSI ER Contribution 09/01/17 Paydate PERSI ER Contribution 09/01/17 Paydate PERSI ER Contribution 09/01/17 Paydate PERSI ER Contribution 08/11/17 Paydate PERSI Base Plan EE Withholdings 08/11/17 Paydate PERSI ER Contribution
ACH-09/07/17-2	9/7/2017	PERSI 09/01/17 PAYDATE CHOICE PLAN	Boise, ID	<u>1,858.94</u> 1,858.94	PERSI-Payroll Withholding	09/01/17 Paydate PERSI CHOICE Plan EE Withholdings
ACH-09/07/17-3	9/7/2017	Idaho State Tax Commission AUGUST 2017	Boise, ID	3,289.00 <u>82.00</u> 3,371.00	STATE OF IDAHO-Payroll Withholding STATE OF IDAHO-Payroll Withholding	August 2017 EE PIT-08/01/17 Paydate August 2017 EE PIT-08/11/17 Paydate
ACH-09/15/17-1	9/15/2017	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>20.00</u> 20.00	Technical Services	August 2017 Per File (2) Charge
ACH-09/15/17-2	9/15/2017	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>5.10</u> 5.10	Technical Services	August 2017 Per Item (34 total) Charges
ACH-09/22/17-1	9/22/2017	US Treasury 09/21/17 PAYDATE - Federal Tax Deposits	Washington, DC	31.41 7.35	FICA-Payroll Withholding MEDICARE-Payroll Withholding	09/21/17 Paydate Federal Tax Deposit-EE 09/21/17 Paydate Federal Tax Deposit-EE

