

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month January 2018

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002317	1/4/2018	Cable One 12/23/17	Phoenix, AZ	268.01 <u>268.01</u>	Communications	January 2018 Business Phone and Internet
10002318	1/4/2018	Legend Building LLC FEBRUARY 2018 RENT	Nampa, ID	3,481.25 <u>3,481.25</u>	Rental of Buildings	Office Space Lease
10002319	1/4/2018	V. McCullough 12/28/17 EXP REIMB	Nampa, ID	67.07 29.95 6.44 14.99 150.00 169.60 11.90 14.82 7.39 250.00 35.70 74.66 <u>832.52</u>	Travel-Mileage Communications Other Supplies and Materials-Postage Other Supplies and Materials-Postage Technical Services Equipment Technical Services Technical Services Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Technical Services Other Supplies and Materials-Business Sundries/Meals	Admin Mileage Monthly Efax Charges Student Laptop Repair-Labor Student Laptop Screen BOD-Approved Holiday Gift Card Activation Fees BOD-Approved Holiday Gift Card Activation Fees Holiday Party Supplies BOD Holiday Gift Cards (5) BOD-Approved Holiday Gift Card Activation Fees Holiday Party Supplies
10002320	1/11/2018	Blue Cross of Idaho 173350001814	Boise, ID	10,552.25 1,426.57 1,426.57 1,426.57 1,971.99 <u>16,803.95</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	January 2018 Medical Premiums January 2018 Medical Premiums January 2018 Medical Premiums January 2018 Medical Premiums January 2018 Medical Premiums
10002321	1/11/2018	Bear Lake Memorial Hospital ST 09-10/2017 ST 11/2017 ST 12/2017	Montpelier, ID	373.75 297.50 408.75 <u>1,080.00</u>	Professional Education Services Professional Education Services Professional Education Services	Student Services Student Services Student Services
10002322	1/11/2018	Dorian J. Bell, CPA 2011-0687	Laurel, MT	6,500.00 <u>6,500.00</u>	Other Professional Services-Accounting and Auditing	December 2017 Consulting Services
10002323	1/11/2018	Richard Slater 170080	Surprise, AZ	876.25 <u>876.25</u>	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-January 2018
10002324	1/18/2018	Equation Technologies 21011	Encinitas, CA	100.00 <u>100.00</u>	Administrative Software and related licensing fees	Annual Accounting Software Add-on License Subscription Fee
10002325	1/18/2018	Equation Technologies 21017	Encinitas, CA	360.00 <u>360.00</u>	Administrative Software and related licensing fees	Annual Accounting Software Add-on License Subscription Fee
10002326	1/18/2018	Eligibility Tracking Calculators, LLC 16088	San Antonio, TX	28.05 <u>28.05</u>	Technical Services	2017 Form 1095 Preparation/Mailing Fees
10002327	1/25/2018	Paypal Credit 01/21/18	Atlanta, GA	45.00 <u>45.00</u>	Other Supplies and Materials-Postage	

10002328	1/25/2018	Blue Cross of Idaho 180160000603	Boise, ID	10,552.25	Health Benefits	February 2018 Medical Premiums
				1,426.57	Health Benefits	February 2018 Medical Premiums
				1,426.57	Health Benefits	February 2018 Medical Premiums
				1,426.57	Health Benefits	February 2018 Medical Premiums
				1,971.99	Health Benefits	February 2018 Medical Premiums
				1,090.84	Health Benefits	February 2018 Medical Premiums
				<u>17,894.79</u>		
10002329	1/25/2018	Boulevard Storage 7876	Nampa, ID	303.00	Rental of Buildings	Feb18-Apr18 Storage Space Rental
				<u>303.00</u>		
10002330	1/25/2018	Costco Membership MARCH 2018	Seattle, WA	120.00	Professional Dues and Memberships	Annual Membership Fee
				<u>120.00</u>		
10002331	1/25/2018	T. Tolzin 01/24/18 EXP REIMB	Nampa, ID	347.80	Health Benefits	Reimbursement of Employee-Paid Medical Expenses
				<u>347.80</u>		
10002332	1/25/2018	Harris & Co. PLLC 90008519	Meridian, ID	2,250.00	Other Professional Services-Accounting and Auditing	FYE 06/30/17 Form 990 Preparation Fee
				<u>2,250.00</u>		
10002333	1/25/2018	C. Johnston 01/24/18 EXP REIMB	Nampa, ID	105.00	Professional Employee Training and Development	Offsite Curriculum Training Fee
				<u>105.00</u>		
10002334	1/25/2018	State Insurance Fund 17353464	Boise, ID	5,901.00	Prepaid Expenses	01/01/18-01/01/19 Worker's Compensation Premium Deposit
				<u>5,901.00</u>		
10002335	1/25/2018	Tribute Media 10266	Meridian, ID	2,500.00	Technical Services	Website Consultant-February 2018 Fees
				<u>2,500.00</u>		
10002336	1/25/2018	V. McCullough 01/24/18 EXP REIMB	Nampa, ID	481.70	Travel-Mileage	Admin Mileage
				29.95	Communications	Monthly Efax Charges
				7.20	Other Supplies and Materials-Postage	
				240.00	Technical Services	Student Laptop Repair-Labor
				67.51	Supplies	Office Supplies
				118.21	Other Supplies and Materials-Business Sundries/Meals	Staff/BOD Offsite Meeting Meals
				<u>944.57</u>		
DD-01/12/18-01	1/12/2018	S. Shelley 01/12/18 PAYDATE-GROSS	Nampa, ID	2,480.00	Regular (Non-Certified)-Employee Salaries	
				<u>2,480.00</u>		
ACH-01/02/18-1	1/2/2018	US Treasury 12/19/17+12/20/17+12/29/17 PAYDATES - Federal Tax Deposits	Washington, DC	21.74	Social Security Contributions	12/19/17 Paydate Federal Tax Deposit-ER PAID EE FICA
				5.08	Social Security Contributions	12/19/17 Paydate Federal Tax Deposit-ER PAID EE MEDICARE
				21.74	Social Security Contributions	12/19/17 Paydate Federal Tax Deposit-ER
				5.08	Social Security Contributions	12/19/17 Paydate Federal Tax Deposit-ER
				370.90	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER PAID EE FICA
				86.71	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER PAID EE MEDICARE
				21.74	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER PAID EE FICA
				5.08	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER PAID EE MEDICARE
				88.61	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER PAID EE FICA
				20.74	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER PAID EE MEDICARE
				22.17	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER PAID EE FICA
				5.19	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER PAID EE MEDICARE
				370.89	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER
				86.72	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER

				21.74	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER
				5.08	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER
				88.61	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER
				20.74	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER
				22.17	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER
				5.19	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER
				15.53	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER PAID EE TAXES
				43.48	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER PAID EE FICA
				10.16	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER PAID EE MEDICARE
				22.17	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER PAID EE FICA
				5.19	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER PAID EE MEDICARE
				22.17	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER PAID EE FICA
				5.19	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER PAID EE MEDICARE
				43.48	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER
				10.16	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER
				22.17	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER
				5.19	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER
				22.17	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER
				5.19	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER
				<u>1,528.17</u>		
ACH-01/10/18-1	1/10/2018	Idaho State Tax Commission DECEMBER 2017	Boise, ID	3.00	STATE OF IDAHO-Payroll Withholding	December 2017 EE PIT-12/20/17 Paydate
				4,111.00	STATE OF IDAHO-Payroll Withholding	December 2017 EE PIT-12/22/17 Paydate
				<u>4,114.00</u>		
ACH-01/12/18-1	1/12/2018	US Treasury 01/12/18 PAYDATE - Federal Tax Deposits	Washington, DC	153.76	FICA-Payroll Withholding	01/12/18 Paydate Federal Tax Deposit-EE
				35.96	MEDICARE-Payroll Withholding	01/12/18 Paydate Federal Tax Deposit-EE
				279.14	FEDERAL-Payroll Withholding	01/12/18 Paydate Federal Tax Deposit-EE
				153.76	Social Security Contributions	01/12/18 Paydate Federal Tax Deposit-ER
				35.96	Social Security Contributions	01/12/18 Paydate Federal Tax Deposit-ER
				<u>658.58</u>		
ACH-01/16/18-1	1/16/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	10.00	Technical Services	December 2017 Per File (1) Charge
				<u>10.00</u>		
ACH-01/16/18-1	1/16/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	3.90	Technical Services	December 2017 Per Item (26 total) Charges
				<u>3.90</u>		
			Total:	<u><u>69,535.84</u></u>		