

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month February 2018

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002337	2/1/2018	Dorian J. Bell, CPA 2011-0693	Laurel, MT	6,500.00 136.65 <u>6,636.65</u>	Other Professional Services-Accounting and Auditing Technical Services	January 2018 Consulting Services Calendar Year 2017 W-2/1099-MISC Prep/Mailing Fees
10002338	2/1/2018	Legend Building LLC MARCH 2018 RENT	Nampa, ID	3,481.25 <u>3,481.25</u>	Rental of Buildings	Office Space Lease
10002339	2/8/2018	Blue Cross of Idaho JAN18-JUN18 PREMIUM	Boise, ID	4,294.20 <u>4,294.20</u>	Health Benefits	January-June 2018 Medical Premiums
10002340	2/8/2018	Blue Cross of Idaho 180320002309	Boise, ID	10,552.25 1,426.57 1,426.57 1,426.57 1,971.99 545.42 <u>17,349.37</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	March 2018 Medical Premiums March 2018 Medical Premiums March 2018 Medical Premiums March 2018 Medical Premiums March 2018 Medical Premiums March 2018 Medical Premiums
10002341	2/8/2018	Cable One 02/23/18	Phoenix, AZ	266.26 <u>266.26</u>	Communications	February 2018 Business Phone and Internet
10002342	2/8/2018	Idaho Association of School Administrators 11-2110	Boise, ID	50.00 <u>50.00</u>	Professional Dues and Memberships	2018 Subscription-Idaho Education Employment Website
10002343	2/8/2018	Office Depot 969240112001 997776697001 997776722001 928860138001 928860146001 928860147001	Phoenix, AZ	74.84 331.28 106.58 105.66 226.60 129.99 <u>974.95</u>	Supplies Supplies Supplies Supplies Equipment Equipment	Office Supplies Office Supplies Office Supplies Office Supplies (1) Printer/Scanner/Fax (1) Printer
10002344	2/16/2018	Bear Lake Memorial Hospital ST 1/2018	Montpelier, ID	335.00 <u>335.00</u>	Professional Education Services	Student Services
10002345	2/16/2018	Valley Office Systems AR587712 AR589609	Idaho Falls, ID	336.72 298.36 <u>635.08</u>	Technical Services Technical Services	Copier Maintenance Contract 11/09/17-05/08/18 Copier Usage Charges 05/09/17-11/08/17
10002346	2/16/2018	C. Wilkes 02/15/18 EXP REIMB	Nampa, ID	401.78 139.32 <u>541.10</u>	Travel-Mileage Travel-Lodging	01/29/18 Board of Directors Meeting Travel Mileage 01/29/18 Board of Directors Meeting-Overnight Stay
10002347	2/16/2018	V. McCullough 02/15/18 EXP REIMB	Nampa, ID	42.67 260.00 433.81 3.39 5.18 17.25 1,115.92	Travel-Mileage Technical Services Equipment Other Supplies and Materials-Business Sundries/Meals Travel-Meals Travel-Parking Equipment	Admin Mileage Student Laptop Repair Student Laptop + Charger Business Development Meeting Meals Overnight Travel Meal Overnight Travel Airport Parking (4) Refurbished Student Laptops and Peripherals

				<u>1,878.22</u>		
10002348	2/22/2018	Ben Johnson Associates, Inc. 231218	Tallahassee, FL	<u>1,802.51</u> 1,802.51	Technical Services	January 2018 Board Approved Data Consultant
10002349	2/22/2018	State Insurance Fund 17573490	Boise, ID	<u>973.00</u> 973.00	Worker's Compensation	01/01/17-01/01/18 Final Worker's Compensation Premium
10002350	2/22/2018	Tribute Media 10403	Meridian, ID	<u>2,500.00</u> 2,500.00	Technical Services	Website Consultant-March 2018 Fees
10002351	2/22/2018	V. McCullough 02/20/18 EXP REIMB	Nampa, ID	93.48 280.00 50.00 180.00 <u>275.44</u> 878.92	Travel-Mileage Technical Services Communications Professional Employee Training and Development Travel-Lodging	Admin Mileage Student Laptop Repair Efax Monthly Charges 04/11/18-04/13/18 Conference Registration 04/11/18-04/13/18 Overnight Lodging-Conference
10002352	2/28/2018	Sage Software, Inc. 2001810224	Chicago, IL	<u>1,104.00</u> 1,104.00	Administrative Software and related licensing fees	2018-2019 Accounting Software Maintenance Annual License
90000378	2/1/2018	P. Donaldson-Lehne 02/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 185.75 <u>4,955.34</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000379	2/1/2018	L. Hazelip 02/01/18 PAYDATE-GROSS	Nampa, ID	788.91 70.25 146.00 <u>1,005.16</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000380	2/1/2018	C. O'Shea 02/01/18 PAYDATE-GROSS	Nampa, ID	693.00 70.25 146.00 <u>909.25</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000381	2/1/2018	V. McCullough 02/01/18 PAYDATE-GROSS	Nampa, ID	9,669.69 104.50 215.25 <u>9,989.44</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-02/01/18-1	2/1/2018	S. Williamson 02/01/18 PAYDATE-GROSS	Nampa, ID	5,506.87 135.75 285.00 <u>5,927.62</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-02/01/18-2	2/1/2018	C. Johnston 02/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 185.75 <u>4,955.34</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-02/01/18-3	2/1/2018	E. Quintana 02/01/18 PAYDATE-GROSS	Nampa, ID	3,510.63 88.75 184.25 <u>3,783.63</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-02/01/18-4	2/1/2018	T. Tolzin 02/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75	Regular (Certified)-Employee Salaries Communications	

					<u>185.75</u>	Communications
					4,487.25	
DD-02/01/18-5	2/1/2018	S. Sanders 02/01/18 PAYDATE-GROSS	Nampa, ID	3,159.57	Regular (Certified)-Employee Salaries	
				89.00	Communications	
				<u>185.50</u>	Communications	
				3,434.07		
DD-02/01/18-6	2/1/2018	K. Milburn 02/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>185.75</u>	Communications	
				4,487.25		
DD-02/01/18-7	2/1/2018	I. Fitzpatrick 02/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>185.75</u>	Communications	
				4,955.34		
DD-02/01/18-8	2/1/2018	K. Houle 02/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				<u>216.25</u>	Communications	
				5,000.59		
DD-02/01/18-9	2/1/2018	J. Gould 02/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries	
				103.00	Communications	
				<u>215.25</u>	Communications	
				4,531.00		
DD-02/01/18-10	2/1/2018	K. Estrada 02/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>185.75</u>	Communications	
				4,487.25		
DD-02/01/18-11	2/1/2018	R. Miller 02/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>185.75</u>	Communications	
				4,955.34		
DD-02/01/18-12	2/1/2018	A. Hunt 02/01/18 PAYDATE-GROSS	Nampa, ID	1,305.72	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				<u>146.00</u>	Communications	
				1,521.97		
DD-02/01/18-13	2/1/2018	B. Walter 02/01/18 PAYDATE-GROSS	Nampa, ID	773.22	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				<u>146.00</u>	Communications	
				989.47		
DD-02/01/18-14	2/1/2018	N. Raass 02/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>185.75</u>	Communications	
				4,955.34		
DD-02/01/18-15	2/1/2018	J. Schindler 02/01/18 PAYDATE-GROSS	Nampa, ID	2,106.38	Regular (Certified)-Employee Salaries	
				70.25	Communications	
				<u>146.00</u>	Communications	
				2,322.63		
DD-02/01/18-16	2/1/2018	V. Moroney				

				22.07	Social Security Contributions	02/01/18 Paydate Federal Tax Deposit-ER
				20.19	Social Security Contributions	02/01/18 Paydate Federal Tax Deposit-ER
				<u>22,625.03</u>		
ACH-02/06/18-1	2/6/2018	Idaho State Tax Commission JANUARY 2018	Boise, ID	<u>136.00</u>	STATE OF IDAHO-Payroll Withholding	January 2018 EE PIT-01/12/18 Paydate
				136.00		
ACH-02/08/18-1	2/8/2018	PERSI 12/19/17+12/20/17+12/29/17+01/12/18+02/01/18 PAYDATES BASE PLAN	Boise, ID	6,829.24	PERSI-Payroll Withholding	02/01/18 Paydate PERSI Base Plan EE Withholdings
				9,255.44	Retirement Contributions	02/01/18 Paydate PERSI ER Contribution
				191.47	Retirement Contributions	02/01/18 Paydate PERSI ER Contribution
				564.50	Retirement Contributions	02/01/18 Paydate PERSI ER Contribution
				623.38	Retirement Contributions	02/01/18 Paydate PERSI ER Contribution
				1,842.73	Retirement Contributions	02/01/18 Paydate PERSI ER Contribution
				175.21	Retirement Contributions	02/01/18 Paydate PERSI ER Contribution
				96.18	Retirement Contributions	12/29/17 Paydate PERSI Base Plan ER Paid EE Withholdings
				88.22	Retirement Contributions	12/29/17 Paydate PERSI ER Contribution
				44.99	Retirement Contributions	12/29/17 Paydate PERSI ER Contribution
				44.99	Retirement Contributions	12/29/17 Paydate PERSI ER Contribution
				23.81	Retirement Contributions	12/29/17 Paydate PERSI ER Contribution
				44.11	Retirement Contributions	12/19/17 Paydate PERSI Base Plan ER Paid EE Withholdings
				529.28	Retirement Contributions	12/20/17 Paydate PERSI Base Plan ER Paid EE Withholdings
				711.59	Retirement Contributions	12/20/17 Paydate PERSI ER Contribution
				44.11	Retirement Contributions	12/20/17 Paydate PERSI ER Contribution
				179.81	Retirement Contributions	12/20/17 Paydate PERSI ER Contribution
				44.99	Retirement Contributions	12/20/17 Paydate PERSI ER Contribution
				168.39	Retirement Contributions	01/12/18 Paydate PERSI Base Plan EE Withholdings
				311.99	Retirement Contributions	01/12/18 Paydate PERSI ER Contribution
				<u>21,814.43</u>		
ACH-02/08/18-2	2/8/2018	PERSI 02/01/18 PAYDATE CHOICE PLAN	Boise, ID	<u>1,852.85</u>	PERSI-Payroll Withholding	02/01/18 Paydate PERSI CHOICE Plan EE Withholdings
				1,852.85		
ACH-02/14/18-1	2/14/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>20.00</u>	Technical Services	January 2018 Per File (2) Charges
				20.00		
ACH-02/14/18-2	2/14/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>4.05</u>	Technical Services	January 2018 Per Item (27 total) Charges
				4.05		
			Total:	<u><u>192,101.34</u></u>		