

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month May 2018

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002394	5/3/2018	Bear Lake Memorial Hospital ST 3/2018	Montpelier, ID	855.00 <u>855.00</u>	Professional Education Services	Student Services
10002395	5/3/2018	Legend Building LLC JUNE 2018 RENT	Nampa, ID	3,481.25 <u>3,481.25</u>	Rental of Buildings	Office Space Lease
10002396	5/3/2018	C. Wilkes 04/28/18 EXP REIMB	Nampa, ID	402.21 421.24 <u>823.45</u>	Travel-Mileage Travel-Lodging	03/23/18 Board of Directors Meeting Travel Mileage 03/23/18 Board of Directors Meeting Overnight Stay
10002397	5/3/2018	Cable One 05/23/18	Phoenix, AZ	264.83 <u>264.83</u>	Communications	May 2018 Business Phone and Internet
10002398	5/3/2018	Monarch Educational Services 0418	Boise, ID	345.67 <u>345.67</u>	Professional Education Services	SPED Services
10002399	5/3/2018	Office Depot 133141342001	Phoenix, AZ	50.00 5.00 <u>55.00</u>	Other Supplies and Materials-Postage Technical Services	USPS 100 Stamp Roll Processing Fee
10002400	5/3/2018	Richard Slater 170101	Surprise, AZ	958.75 <u>958.75</u>	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-May 2018
10002401	5/3/2018	T. Tolzin 04/30/18 EXP REIMB	Nampa, ID	18.00 <u>18.00</u>	Communications	Screencasting App Annual License Fee
10002402	5/3/2018	N. Raass 05/01/18 EXP REIMB	Nampa, ID	76.20 286.13 30.11 101.52 22.80 134.98 10.12 <u>661.86</u>	Travel-Lodging Travel-Mileage Travel-Meals Travel-Lodging Travel-Meals Travel-Rental Car and Fuel Travel-Rental Car and Fuel	SPED Testing Overnight Stay SPED Testing Travel SPED Testing Travel SPED Testing Overnight Stay SPED Testing Travel SPED Testing Travel SPED Testing Travel
10002403	5/3/2018	Dorian J. Bell, CPA 2011-0712	Laurel, MT	6,500.00 26.70 <u>6,526.70</u>	Other Professional Services-Accounting and Auditing Communications	April 2018 Consulting Services ICON eFax monthly (pro-rated) charges
10002404	5/3/2018	V. McCullough 04/30/18 EXP REIMB #1 04/28/18 EXP REIMB #2 04/28/18 EXP REIMB #3	Nampa, ID	355.90 250.00 11.12 258.42 18.01 149.89 112.75 80.36 40.80 22.90 25.00 17.99	Printing and Binding Advertising Travel-Mileage Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Technical Services Other Supplies and Materials-Student Events Other Supplies and Materials-Business Sundries/Meals Supplies Other Supplies and Materials-Business Sundries/Meals Technical Services Travel-Mileage	ICADD Flyers ICADD Fee Admin Mileage Professional Development Meals for Teachers Gift for Admin Professional's Day Protection Plan for Cellphone January Graduation Diplomas 03/23/18 Board Meeting Supplies/Meal/Snacks Supplies 03/23/18 Board Meeting Supplies/Meal/Snacks SDE Registration Fee Admin Mileage

				39.00	Publications and Subscriptions	Educational Magazine Subscription
				6.26	Professional Employee Training and Development	Personal Learning Project-Book Study
				20.78	Professional Employee Training and Development	Personal Learning Project-Book Study
				15.00	Professional Employee Training and Development	Personal Learning Project-Common Core Guides
	04/28/18 EXP REIMB #4			264.89	Technical Services	Student Laptop Repair
				100.50	Travel-Mileage	Admin Mileage-Student Laptop Repair and Purchases
	04/28/18 EXP REIMB			208.19	Travel-Mileage	Safe and Drug Free Schools Conference (Sun Valley) Mileage
				779.52	Travel-Lodging	Safe and Drug Free Schools Conference (Sun Valley) Overnight Stay
				3.00	Travel-Parking	Safe and Drug Free Schools Conference (Sun Valley)
				232.70	Travel-Meals	Safe and Drug Free Schools Conference (Sun Valley)
				418.36	Travel-Meals	Safe and Drug Free Schools Conference (Sun Valley)
	05/02/18 EXP REIMB #1			440.58	Travel-Mileage	Innovative Program Research Admin Mileage
				<u>3,871.92</u>		
10002405	5/10/2018	Office Depot 134639521001	Phoenix, AZ	58.25	Supplies	Office Supplies
				<u>58.25</u>		
10002406	5/10/2018	Tribute Media 10747	Meridian, ID	30.00	Technical Services	Website Media Buy
				<u>30.00</u>		
10002407	5/17/2018	Blue Cross of Idaho 181210001421	Boise, ID	10,552.25	Health Benefits	June 2018 Medical Premiums
				1,426.57	Health Benefits	June 2018 Medical Premiums
				1,426.57	Health Benefits	June 2018 Medical Premiums
				1,426.57	Health Benefits	June 2018 Medical Premiums
				2,517.41	Health Benefits	June 2018 Medical Premiums
				545.42	Health Benefits	June 2018 Medical Premiums
				<u>17,894.79</u>		
10002408	5/17/2018	Boise State University V0005645	Boise, ID	2,520.00	Professional Employee Training and Development	Parent/Teacher Communication Courses
				<u>2,520.00</u>		
10002409	5/17/2018	Bear Lake Memorial Hospital ST 4/2018	Montpelier, ID	573.75	Professional Education Services	Student Services
				<u>573.75</u>		
10002410	5/17/2018	Courtyard by Marriott Boise West/Meridian 06/18/18 Deposit	Meridian, ID	850.00	Other Supplies and Materials-Student Events	Graduation Ceremony Hall Deposit
				200.00	Rental of Buildings	Board Meeting Room Deposit
				<u>1,050.00</u>		
10002411	5/17/2018	Idaho State University 813	Pocatello, ID	345.00	Professional Education Services-Proctor Fees	State Testing
				<u>345.00</u>		
10002412	5/17/2018	Lorie Swainton 05/09/18 Invoice	Preston, ID	270.00	Professional Education Services-Proctor Fees	State Testing
				<u>270.00</u>		
10002413	5/17/2018	University of Minnesota Check & Connect-6 Copies	Minneapolis, MN	300.00	Professional Employee Training and Development	Check & Connect Implementation Manual
				<u>300.00</u>		
10002414	5/17/2018	Renaissance Learning, Inc.. Quote 1886183	Wisconsin Rapids, WI	3,894.00	Educational Software and related licensing fees	Personalized Learning Project - Star 360 Software
				<u>3,894.00</u>		
10002415	5/17/2018	Strivven Media, LLC 04/20/18 Quote	Asheville, NC	1,000.00	Educational Software and related licensing fees	Personalized Learning Project - Virtual Job Shadow Software
				<u>1,000.00</u>		
10002416	5/17/2018	Valley Office Systems AR636559	Idaho Falls, ID	499.70	Technical Services	Copier Maintenance and Overage Fees
				<u>499.70</u>		
10002417	5/24/2018	Paypal Credit				

		05/21/18		Atlanta, GA	<u>126.05</u> 126.05	Other Supplies and Materials-Postage	
10002418	5/24/2018	Sylvan Learning Center Missoula 05/22/18 Invoice		Missoula, MT	<u>1,222.50</u> 1,222.50	Professional Education Services-Proctor Fees	State Testing
10002419	5/24/2018	Tribute Media 10827		Meridian, ID	<u>2,500.00</u> 2,500.00	Technical Services	Website Consultant-June 2018 Fees
10002420	5/24/2018	Twin Falls School District No. 411 107		Twin Falls, ID	<u>35.00</u> 35.00	Professional Education Services-Proctor Fees	State Testing
90000392	5/1/2018	P. Donaldson-Lehne 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>4,680.84</u> 88.75 <u>185.75</u> 4,955.34	Regular (Certified)-Employee Salaries Communications Communications	
90000393	5/1/2018	L. Hazelip 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>1,243.72</u> 70.25 <u>146.00</u> 1,459.97	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000394	5/1/2018	C. O'Shea 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>1,144.50</u> 71.50 <u>148.25</u> 1,364.25	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000395	5/1/2018	V. McCullough 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>9,669.69</u> 104.50 <u>215.25</u> 9,989.44	Regular (Certified)-Employee Salaries Communications Communications	
90000396	5/1/2018	P. Freeman 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>102.50</u> 102.50	Regular (Non-Certified)-Employee Salaries	
DD-05/01/18-1	5/1/2018	S. Williamson 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>5,506.87</u> 135.75 <u>285.00</u> 5,927.62	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/01/18-2	5/1/2018	C. Johnston 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>4,680.84</u> 88.75 <u>185.75</u> 4,955.34	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/01/18-3	5/1/2018	E. Quintana 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>3,510.63</u> 88.75 <u>184.25</u> 3,783.63	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/01/18-4	5/1/2018	T. Tolzin 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>4,212.75</u> 88.75 <u>185.75</u> 4,487.25	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/01/18-5	5/1/2018	S. Sanders 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>3,159.57</u> 89.00 <u>185.50</u> 3,434.07	Regular (Certified)-Employee Salaries Communications Communications	

DD-05/01/18-6	5/1/2018	K. Milburn 05/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75 <u>185.75</u> 4,487.25	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-7	5/1/2018	I. Fitzpatrick 05/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>185.75</u> 4,955.34	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-8	5/1/2018	K. Houle 05/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 103.50 <u>216.25</u> 5,000.59	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-9	5/1/2018	J. Gould 05/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 103.00 <u>215.25</u> 4,531.00	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-10	5/1/2018	K. Estrada 05/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75 <u>185.75</u> 4,487.25	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-11	5/1/2018	R. Miller 05/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>185.75</u> 4,955.34	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-12	5/1/2018	A. Hunt 05/01/18 PAYDATE-GROSS	Nampa, ID	1,982.76 70.25 <u>146.00</u> 2,199.01	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-05/01/18-13	5/1/2018	B. Walter 05/01/18 PAYDATE-GROSS	Nampa, ID	1,237.74 70.25 <u>146.00</u> 1,453.99	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-05/01/18-14	5/1/2018	N. Raass 05/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>185.75</u> 4,955.34	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-15	5/1/2018	J. Schindler 05/01/18 PAYDATE-GROSS	Nampa, ID	2,106.38 70.25 <u>146.00</u> 2,322.63	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-16	5/1/2018	V. Moroney 05/01/18 PAYDATE-GROSS	Nampa, ID	1,170.21 65.00 <u>135.50</u> 1,370.71	Temporary (Certified)-Employee Salaries Communications Communications
DD-05/01/18-17	5/1/2018	C. Ritzer 05/01/18 PAYDATE-GROSS	Nampa, ID	2,340.42 86.75 <u>179.75</u> 2,606.92	Regular (Certified)-Employee Salaries Communications Communications

DD-05/01/18-18	5/1/2018	M. Hatten 05/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 103.00 <u>213.75</u> 4,997.59	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-19	5/1/2018	A. Peterson 05/01/18 PAYDATE-GROSS	Nampa, ID	2,457.44 85.50 <u>179.50</u> 2,722.44	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-20	5/1/2018	K. Pettit 05/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75 <u>185.75</u> 4,487.25	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-21	5/1/2018	M. Brosz 05/01/18 PAYDATE-GROSS	Nampa, ID	<u>1,516.82</u> 1,516.82	Regular (Non-Certified)-Employee Salaries
DD-05/01/18-22	5/1/2018	M. Sullivan 05/01/18 PAYDATE-GROSS	Nampa, ID	2,106.38 88.75 <u>185.75</u> 2,380.88	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-23	5/1/2018	B. Suchy 05/01/18 PAYDATE-GROSS	Nampa, ID	2,307.48 89.00 <u>185.50</u> 2,581.98	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-24	5/1/2018	K. Kayan 05/01/18 PAYDATE-GROSS	Nampa, ID	884.63 70.25 <u>146.00</u> 1,100.88	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-05/01/18-25	5/1/2018	S. Shelley 05/01/18 PAYDATE-GROSS	Nampa, ID	3,680.00 90.25 <u>210.75</u> 3,981.00	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-05/01/18-26	5/1/2018	S. Tijerina 05/01/18 PAYDATE-GROSS	Nampa, ID	<u>3,680.00</u> 3,680.00	Regular (Non-Certified)-Employee Salaries
DD-05/21/18-1	5/21/2018	C. Johnston 05/21/18 PAYDATE-GROSS	Nampa, ID	<u>2,500.00</u> 2,500.00	Regular (Certified)-Employee Salaries
DD-05/21/18-2	5/21/2018	E. Quintana 05/21/18 PAYDATE-GROSS	Nampa, ID	<u>2,500.00</u> 2,500.00	Regular (Certified)-Employee Salaries
DD-05/21/18-3	5/21/2018	T. Tolzin 05/21/18 PAYDATE-GROSS	Nampa, ID	<u>2,500.00</u> 2,500.00	Regular (Certified)-Employee Salaries
DD-05/21/18-4	5/21/2018	K. Milburn 05/21/18 PAYDATE-GROSS	Nampa, ID	<u>2,500.00</u> 2,500.00	Regular (Certified)-Employee Salaries
DD-05/21/18-5	5/21/2018	I. Fitzpatrick 05/21/18 PAYDATE-GROSS	Nampa, ID	<u>2,500.00</u> 2,500.00	Regular (Certified)-Employee Salaries
DD-05/21/18-6	5/21/2018	R. Miller 05/21/18 PAYDATE-GROSS	Nampa, ID	1,500.00	Regular (Certified)-Employee Salaries

					<u>1,500.00</u>	
ACH-05/01/18-1	5/1/2018	US Treasury 05/01/18 PAYDATE - Federal Tax Deposits	Washington, DC	6,896.47	FICA-Payroll Withholding	05/01/18 Paydate Federal Tax Deposit-EE
				1,612.90	MEDICARE-Payroll Withholding	05/01/18 Paydate Federal Tax Deposit-EE
				7,654.60	FEDERAL-Payroll Withholding	05/01/18 Paydate Federal Tax Deposit-EE
				4,646.47	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				381.84	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				1,206.80	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				278.21	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				136.34	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				246.82	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				1,086.68	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				89.30	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				282.23	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				65.07	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				31.89	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				57.72	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				<u>24,673.34</u>		
ACH-05/07/18-1	5/7/2018	PERSI 05/01/18 PAYDATE BASE PLAN	Boise, ID	7,452.72	PERSI-Payroll Withholding	05/01/18 Paydate PERSI Base Plan EE Withholdings
				9,255.42	Retirement Contributions	05/01/18 Paydate PERSI ER Contribution
				276.64	Retirement Contributions	05/01/18 Paydate PERSI ER Contribution
				564.50	Retirement Contributions	05/01/18 Paydate PERSI ER Contribution
				761.87	Retirement Contributions	05/01/18 Paydate PERSI ER Contribution
				2,448.62	Retirement Contributions	05/01/18 Paydate PERSI ER Contribution
				500.81	Retirement Contributions	05/01/18 Paydate PERSI ER Contribution
				<u>21,260.58</u>		
ACH-05/07/18-2	5/7/2018	PERSI 05/01/18 PAYDATE CHOICE PLAN	Boise, ID	1,852.85	PERSI-Payroll Withholding	05/01/18 Paydate PERSI CHOICE Plan EE Withholdings
				<u>1,852.85</u>		
ACH-05/14/18-1	5/14/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	10.00	Technical Services	April 2018 Per File (1) Charge
				<u>10.00</u>		
ACH-05/14/18-2	5/14/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	4.05	Technical Services	April 2018 Per Item (27 total) Charges
				<u>4.05</u>		
			Total:	<u>223,215.91</u>		