

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month May 2019

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002583	5/16/2019	Blue Cross of Idaho 191210001201	Boise, ID	15,569.28	Health Benefits	June 2019 Medical Premiums
				1,467.12	Health Benefits	June 2019 Medical Premiums
				1,467.12	Health Benefits	June 2019 Medical Premiums
				2,934.24	Health Benefits	June 2019 Medical Premiums
				2,589.76	Health Benefits	June 2019 Medical Premiums
				561.32	Health Benefits	June 2019 Medical Premiums
				<u>24,588.84</u>		
10002584	5/16/2019	Bear Lake Memorial Hospital ST 3/2019	Montpelier, ID	225.00	Professional Education Services	SPED Services
				<u>225.00</u>		
10002585	5/16/2019	Cable One 04/23/19	Phoenix, AZ	265.80	Communications	April-May 2019 Business Phone and Internet
				<u>265.80</u>		
10002586	5/16/2019	Dorian J. Bell, CPA 2011-0781	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	April 2019 Consulting Services
				142.90	Communications	03/31/19 Efax ICON Billing
				<u>6,642.90</u>		
10002587	5/16/2019	Eligibility Tracking Calculators, LLC 8682	San Antonio, TX	36.30	Technical Services	1095-C Filing Fees/Postage
				<u>36.30</u>		
10002588	5/16/2019	Legend Building LLC JUNE 2019 RENT	Nampa, ID	3,550.88	Rental of Buildings	Office Space Lease
				<u>3,550.88</u>		
10002589	5/16/2019	Monarch Educational Services INVOICE # - 0419	Boise, ID	238.00	Professional Education Services	SPED Services
				<u>238.00</u>		
10002590	5/16/2019	Office Depot 312771082001	Phoenix, AZ	75.65	Supplies	Office Supplies
				<u>75.65</u>		
10002591	5/16/2019	Richard Slater 170162	Surprise, AZ	1,048.75	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-May 2019
				<u>1,048.75</u>		
10002592	5/16/2019	SoftChalk LLC 2215	Richmond, VA	6,200.00	Educational software and related licensing fees	Annual Subscription-Content Development Software
				<u>6,200.00</u>		
10002593	5/16/2019	Wahooz Family Fun Zone 18-19 GRADUATION DEPOSIT	Meridian, ID	1,225.00	Other Supplies and Materials-Student Events	Deposit for 2018-2019 Graduation Ceremonies
				<u>1,225.00</u>		
10002594	5/23/2019	Tribute Media 12379	Meridian, ID	1,500.00	Technical Services	Website Consultant-June 2019 Fees
				<u>1,500.00</u>		
10002595	5/23/2019	Valley Office Systems AR740838	Idaho Falls, ID	652.94	Technical Services	Copier Maintenance Contract (05/09/19-11/08/19) and Current Copy Coverage
				<u>652.94</u>		
90000433	5/1/2019	C. O'Shea 05/01/19 PAYDATE-GROSS	Nampa, ID	1,107.72	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>1,323.97</u>		

90000434	5/1/2019	V. McCullough 05/01/19 PAYDATE-GROSS	Nampa, ID	10,416.67 104.50 <u>212.25</u> 10,733.42	Regular (Certified)-Employee Salaries Communications Communications
90000435	5/31/2019	C. O'Shea 05/31/19 PAYDATE-GROSS	Nampa, ID	1,368.36 70.25 <u>146.00</u> 1,584.61	Regular (Non-Certified)-Employee Salaries Communications Communications
90000436	5/31/2019	V. McCullough 05/31/19 PAYDATE-GROSS	Nampa, ID	10,416.67 104.50 <u>212.25</u> 10,733.42	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-1	5/1/2019	S. Williamson 05/01/19 PAYDATE-GROSS	Nampa, ID	5,697.85 135.75 <u>281.00</u> 6,114.60	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-2	5/1/2019	C. Johnston 05/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-3	5/1/2019	E. Quintana 05/01/19 PAYDATE-GROSS	Nampa, ID	3,632.38 88.75 <u>180.25</u> 3,901.38	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-4	5/1/2019	T. Tolzin 05/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-5	5/1/2019	P. Donaldson-Lehne 05/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-6	5/1/2019	S. Sanders 05/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86 103.00 <u>213.75</u> 4,675.61	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-7	5/1/2019	K. Milburn 05/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-8	5/1/2019	I. Fitzpatrick 05/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-9	5/1/2019	K. Houle 05/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 103.50 <u>213.25</u> 5,159.93	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-10	5/1/2019	J. Gould 05/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries

				103.00	Communications
				213.75	Communications
				<u>4,675.61</u>	
DD-05/01/19-11	5/1/2019	K. Estrada			
		05/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>4,630.61</u>	
DD-05/01/19-12	5/1/2019	R. Miller			
		05/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>5,114.93</u>	
DD-05/01/19-13	5/1/2019	A. Hunt			
		05/01/19 PAYDATE-GROSS	Nampa, ID	1,976.58	Regular (Non-Certified)-Employee Salaries
				70.25	Communications
				146.00	Communications
				<u>2,192.83</u>	
DD-05/01/19-14	5/1/2019	B. Walter			
		05/01/19 PAYDATE-GROSS	Nampa, ID	1,189.62	Regular (Non-Certified)-Employee Salaries
				70.25	Communications
				146.00	Communications
				<u>1,405.87</u>	
DD-05/01/19-15	5/1/2019	N. Raass			
		05/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>5,114.93</u>	
DD-05/01/19-16	5/1/2019	J. Schindler			
		05/01/19 PAYDATE-GROSS	Nampa, ID	3,269.15	Regular (Certified)-Employee Salaries
				70.25	Communications
				146.00	Communications
				<u>3,485.40</u>	
DD-05/01/19-17	5/1/2019	V. Moroney			
		05/01/19 PAYDATE-GROSS	Nampa, ID	1,210.80	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,411.30</u>	
DD-05/01/19-18	5/1/2019	C. Ritzer			
		05/01/19 PAYDATE-GROSS	Nampa, ID	2,421.59	Regular (Certified)-Employee Salaries
				80.25	Communications
				171.75	Communications
				<u>2,673.59</u>	
DD-05/01/19-19	5/1/2019	M. Hatten			
		05/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				103.00	Communications
				212.25	Communications
				<u>5,158.43</u>	
DD-05/01/19-20	5/1/2019	A. Peterson			
		05/01/19 PAYDATE-GROSS	Nampa, ID	3,390.23	Regular (Certified)-Employee Salaries
				86.25	Communications
				180.00	Communications
				<u>3,656.48</u>	
DD-05/01/19-21	5/1/2019	K. Pettit			
		05/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>4,630.61</u>	
DD-05/01/19-22	5/1/2019	M. Brosz			
		05/01/19 PAYDATE-GROSS	Nampa, ID	1,678.42	Regular (Non-Certified)-Employee Salaries

					<u>1,678.42</u>	
DD-05/01/19-23	5/1/2019	M.Sullivan 05/01/19 PAYDATE-GROSS	Nampa, ID	2,179.43 89.00 <u>182.75</u> 2,451.18	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/01/19-24	5/1/2019	B. Suchy 05/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 101.50 <u>213.75</u> 5,158.43	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/01/19-25	5/1/2019	K. Kayan 05/01/19 PAYDATE-GROSS	Nampa, ID	1,476.96 70.25 <u>146.00</u> 1,693.21	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-05/01/19-26	5/1/2019	S. Shelley 05/01/19 PAYDATE-GROSS	Nampa, ID	3,646.61 90.25 <u>190.00</u> 3,926.86	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-05/01/19-27	5/1/2019	S. Tijerina 05/01/19 PAYDATE-GROSS	Nampa, ID	3,641.44 87.50 <u>185.50</u> 3,914.44	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-05/01/19-28	5/1/2019	C. Hagen 05/01/19 PAYDATE-GROSS	Nampa, ID	5,000.00 101.50 <u>213.75</u> 5,315.25	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/01/19-29	5/1/2019	J. Fluckiger 05/01/19 PAYDATE-GROSS	Nampa, ID	952.50 70.25 <u>146.00</u> 1,168.75	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-05/31/19-1	5/31/2019	S. Williamson 05/31/19 PAYDATE-GROSS	Nampa, ID	5,697.85 135.75 <u>281.00</u> 6,114.60	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/31/19-2	5/31/2019	C. Johnston 05/31/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/31/19-3	5/31/2019	E. Quintana 05/31/19 PAYDATE-GROSS	Nampa, ID	3,632.38 88.75 <u>180.25</u> 3,901.38	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/31/19-4	5/31/2019	T. Tolzin 05/31/19 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/31/19-5	5/31/2019	P. Donaldson-Lehne 05/31/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75	Regular (Certified)-Employee Salaries Communications	

					183.00	Communications
					<u>5,114.93</u>	
DD-05/31/19-6	5/31/2019	S. Sanders 05/31/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries	
				103.00	Communications	
				213.75	Communications	
				<u>4,675.61</u>		
DD-05/31/19-7	5/31/2019	K. Milburn 05/31/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>4,630.61</u>		
DD-05/31/19-8	5/31/2019	I. Fitzpatrick 05/31/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>5,114.93</u>		
DD-05/31/19-9	5/31/2019	K. Houle 05/31/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				213.25	Communications	
				<u>5,159.93</u>		
DD-05/31/19-10	5/31/2019	J. Gould 05/31/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries	
				103.00	Communications	
				213.75	Communications	
				<u>4,675.61</u>		
DD-05/31/19-11	5/31/2019	K. Estrada 05/31/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>4,630.61</u>		
DD-05/31/19-12	5/31/2019	R. Miller 05/31/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>5,114.93</u>		
DD-05/31/19-13	5/31/2019	A. Hunt 05/31/19 PAYDATE-GROSS	Nampa, ID	2,098.55	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>2,314.80</u>		
DD-05/31/19-14	5/31/2019	B. Walter 05/31/19 PAYDATE-GROSS	Nampa, ID	1,572.97	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>1,789.22</u>		
DD-05/31/19-15	5/31/2019	N. Raass 05/31/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>5,114.93</u>		
DD-05/31/19-16	5/31/2019	J. Schindler 05/31/19 PAYDATE-GROSS	Nampa, ID	3,269.15	Regular (Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>3,485.40</u>		
DD-05/31/19-17	5/31/2019	V. Moroney 05/31/19 PAYDATE-GROSS	Nampa, ID	1,210.80	Temporary (Certified)-Employee Salaries	

					65.00	Communications
					135.50	Communications
					<u>1,411.30</u>	
DD-05/31/19-18	5/31/2019	C. Ritzer				
		05/31/19 PAYDATE-GROSS	Nampa, ID		2,421.59	Regular (Certified)-Employee Salaries
					80.25	Communications
					<u>171.75</u>	Communications
					2,673.59	
DD-05/31/19-19	5/31/2019	M. Hatten				
		05/31/19 PAYDATE-GROSS	Nampa, ID		4,843.18	Regular (Certified)-Employee Salaries
					103.00	Communications
					<u>212.25</u>	Communications
					5,158.43	
DD-05/31/19-20	5/31/2019	A. Peterson				
		05/31/19 PAYDATE-GROSS	Nampa, ID		3,390.23	Regular (Certified)-Employee Salaries
					86.25	Communications
					<u>180.00</u>	Communications
					3,656.48	
DD-05/31/19-21	5/31/2019	K. Pettit				
		05/31/19 PAYDATE-GROSS	Nampa, ID		4,358.86	Regular (Certified)-Employee Salaries
					88.75	Communications
					<u>183.00</u>	Communications
					4,630.61	
DD-05/31/19-22	5/31/2019	M. Brosz				
		05/31/19 PAYDATE-GROSS	Nampa, ID		2,040.62	Regular (Non-Certified)-Employee Salaries
					<u>2,040.62</u>	
DD-05/31/19-23	5/31/2019	M.Sullivan				
		05/31/19 PAYDATE-GROSS	Nampa, ID		2,179.43	Regular (Certified)-Employee Salaries
					89.00	Communications
					<u>182.75</u>	Communications
					2,451.18	
DD-05/31/19-24	5/31/2019	B. Suchy				
		05/31/19 PAYDATE-GROSS	Nampa, ID		4,843.18	Regular (Certified)-Employee Salaries
					101.50	Communications
					<u>213.75</u>	Communications
					5,158.43	
DD-05/31/19-25	5/31/2019	K. Kayan				
		05/31/19 PAYDATE-GROSS	Nampa, ID		1,824.48	Regular (Non-Certified)-Employee Salaries
					70.25	Communications
					<u>146.00</u>	Communications
					2,040.73	
DD-05/31/19-26	5/31/2019	S. Shelley				
		05/31/19 PAYDATE-GROSS	Nampa, ID		3,475.92	Regular (Non-Certified)-Employee Salaries
					90.25	Communications
					<u>181.50</u>	Communications
					3,747.67	
DD-05/31/19-27	5/31/2019	S. Tijerina				
		05/31/19 PAYDATE-GROSS	Nampa, ID		3,475.92	Regular (Non-Certified)-Employee Salaries
					87.50	Communications
					<u>185.50</u>	Communications
					3,748.92	
DD-05/31/19-28	5/31/2019	C. Hagen				
		05/31/19 PAYDATE-GROSS	Nampa, ID		5,000.00	Regular (Certified)-Employee Salaries
					101.50	Communications
					<u>213.75</u>	Communications
					5,315.25	
DD-05/31/19-29	5/31/2019	J. Fluckiger				
		05/31/19 PAYDATE-GROSS	Nampa, ID		1,150.00	Regular (Non-Certified)-Employee Salaries
					70.25	Communications
					<u>146.00</u>	Communications

					<u>1,366.25</u>	
ACH-05/01/19-1	5/1/2019	US Treasury 05/01/19 PAYDATE - Federal Tax Deposits	Washington, DC	7,810.31	FICA-Payroll Withholding	05/01/19 Paydate Federal Tax Deposit-EE
				1,826.62	MEDICARE-Payroll Withholding	05/01/19 Paydate Federal Tax Deposit-EE
				9,352.10	FEDERAL-Payroll Withholding	05/01/19 Paydate Federal Tax Deposit-EE
				5,467.71	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				422.11	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				1,253.92	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				287.10	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				135.96	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				243.47	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				1,278.73	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				98.72	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				293.26	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				67.14	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				31.80	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				56.94	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				<u>28,625.89</u>		
ACH-05/07/19-1	5/7/2019	PERSI 05/01/19 + 04/16/19 PAYDATES BASE PLAN	Boise, ID	8,457.66	PERSI-Payroll Withholding	05/01/19 Paydate PERSI Base Plan EE Withholdings
				10,916.62	Retirement Contributions	05/01/19 Paydate PERSI ER Contribution
				275.86	Retirement Contributions	05/01/19 Paydate PERSI ER Contribution
				582.54	Retirement Contributions	05/01/19 Paydate PERSI ER Contribution
				856.46	Retirement Contributions	05/01/19 Paydate PERSI ER Contribution
				2,544.26	Retirement Contributions	05/01/19 Paydate PERSI ER Contribution
				494.00	Retirement Contributions	05/01/19 Paydate PERSI ER Contribution
				3.90	PERSI-Payroll Withholding	04/16/19 Paydate PERSI Base Plan EE Withholdings
				7.23	Retirement Contributions	04/16/19 Paydate PERSI ER Contribution
				396.74	Retirement Contributions	04/16/19 Paydate PERSI Base Plan ER Paid EE Withholdings
				735.04	Retirement Contributions	04/16/19 Paydate PERSI ER Contribution
				<u>25,270.31</u>		
ACH-05/07/19-2	5/7/2019	PERSI 05/01/19 PAYDATE CHOICE PLAN	Boise, ID	2,162.11	PERSI-Payroll Withholding	05/01/19 Paydate PERSI CHOICE Plan EE Withholdings
				<u>2,162.11</u>		
ACH-05/14/19-1	5/14/2019	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	10.00	Technical Services	April 2019 Per File (1) Charge
				<u>10.00</u>		
ACH-05/14/19-2	5/14/2019	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	4.50	Technical Services	April 2019 Per Item (30 total) Charges
				<u>4.50</u>		
ACH-05/16/19-1	5/16/2019	Paypal Credit 04/21/19	Charlotte, NC	217.35	Other Supplies and Materials-Postage	
				<u>217.35</u>		
ACH-05/31/19-1	5/31/2019	US Treasury 05/31/19 PAYDATE - Federal Tax Deposits	Washington, DC	7,892.68	FICA-Payroll Withholding	05/31/19 Paydate Federal Tax Deposit-EE
				1,845.86	MEDICARE-Payroll Withholding	05/31/19 Paydate Federal Tax Deposit-EE
				9,348.92	FEDERAL-Payroll Withholding	05/31/19 Paydate Federal Tax Deposit-EE
				5,467.70	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				443.66	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				1,318.29	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				287.10	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				143.52	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				232.36	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				1,278.75	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				103.76	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				308.31	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				67.14	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				33.56	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				54.34	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				<u>28,825.95</u>		
			Total:	<u>384,638.74</u>		