

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002421	6/7/2018	Monarch Educational Services 0518	Boise, ID	170.00 <u>170.00</u>	Professional Education Services	SPED Services
10002422	6/7/2018	V. McCullough 05/02/18 EXP REIMB #1A 06/05/18 EXP REIMB #1  06/05/18 EXP REIMB #2	Nampa, ID	73.47 61.48 135.33 214.00 8.75 22.75 15.00 26.85 215.00 129.99 63.60 525.00 23.88 41.00 46.01 <u>1,602.11</u>	Travel-Mileage Travel-Mileage Equipment Communications Supplies Textbooks Professional Employee Training and Development Professional Employee Training and Development Professional Employee Training and Development Administrative Software and related licensing fees Other Supplies and Materials-Student Incentives Other Supplies and Materials-Business Sundries/Meals Administrative Software and related licensing fees Rental of Equipment Professional Employee Training and Development	Innovative Programs Admin Mileage Innovative Programs Admin Mileage Innovative Programs-Student Hot Spots Innovative Programs-Student Data SIM Cards Innovative Programs-Presentation Supplies Innovative Programs-Reading Materials PLP Program Research Supplies Innovative Programs-Research Materials ICADD Conference Registration-1 Day Microsoft Office Software-(1) Teacher Treats/Snacks for Student Testing (21) Teacher Appreciation Week Gift Cards (\$25 each) Annual Adobe Export License Purchase Semiannual P.O. Box Rental Fee Professional Development Reading
10002423	6/14/2018	College of Western Idaho 7744	Nampa, ID	150.00 <u>150.00</u>	Professional Education Services-Course Fees	(1) College Course for (1) Student
10002424	6/14/2018	Courtyard by Marriott Boise West/Meridian 06/08/18 Final	Meridian, ID	622.55 <u>168.88</u> 791.43	Other Supplies and Materials-Student Events Rental of Buildings	Graduation Ceremony Hall Final Bill Board Meeting Room Final Bill
10002425	6/14/2018	Dorian J. Bell, CPA 2011-0717	Laurel, MT	6,500.00 133.40 1,839.41 43.20 23.59 190.96 13.50 82.50 7.84 <u>8,834.40</u>	Other Professional Services-Accounting and Auditing Communications Travel Travel-Meals Printing and Binding Travel-Lodging Travel-Rental Car and Fuel Travel-Rental Car and Fuel Technical Services	May 2018 Consulting Services 04/30/18 Efax ICON Billing 06/07/18 - 06/09/18 Roundtrip Flight for 06/08/18 BOD Meeting Meals - Overnight Stay for 06/08/18 BOD Meeting Fedex Printing for 06/08/18 BOD Meeting Handouts (2) Nights Lodging for 06/08/18 BOD Meeting Rental Car Fuel-06/08/18 BOD Overnight Stay Rental Car-06/08/18 BOD Overnight Stay 06/07/18 - 06/09/18 Roundtrip Flight Booking Fee for 06/08/18 BOD Meeting
10002426	6/14/2018	Legend Building LLC JULY 2018 RENT	Nampa, ID	3,481.25 <u>3,481.25</u>	Rental of Buildings	Office Space Lease
10002427	6/14/2018	V. McCullough 06/05/18 EXP REIMB #1A	Nampa, ID	40.98 <u>40.98</u>	Travel-Mileage	Innovative Programs Admin Mileage
10002428	6/14/2018	Ben Johnson Associates, Inc. 234818	Tallahassee, FL	603.75 <u>603.75</u>	Technical Services	April 2018 Board Approved Data Consultant
10002429	6/21/2018	Office Depot 152284739001 152287818001	Phoenix, AZ	61.76 50.00 5.00 71.70 <u>188.46</u>	Supplies Other Supplies and Materials-Postage Technical Services Supplies	Office Supplies Postage Processing Fee Office Supplies
10002430	6/21/2018	Richard Slater				

		170107	Surprise, AZ	<u>917.50</u> 917.50	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-June 2018
10002431	6/21/2018	V. McCullough 06/20/18 EXP REIMB	Nampa, ID	421.83 80.64 <u>400.00</u> 12.71 17.68 15.36 16.95 7.03 <u>972.20</u>	Travel-Mileage Other Supplies and Materials-Student Events Other Supplies and Materials-Student Events Other Supplies and Materials-Student Events Professional Employee Training and Development Supplies Supplies Supplies	Innovative Programs Admin Mileage 06/08/18 Student Graduation Ceremony Cakes 06/08/18 Student Graduation Ceremony Diplomas 06/08/18 Student Graduation Ceremony Stationery Innovative Programs-Research Supplies Office Supplies Office Supplies Office Supplies
10002432	6/21/2018	C. Wilkes 06/20/18 EXP REIMB	Nampa, ID	<u>393.49</u> 393.49	Travel-Mileage	06/08/18 Board of Directors Meeting Travel Mileage
10002433	6/28/2018	HUBSPOT, INC. 06/25/18	Boston, MA	<u>3,600.00</u> 3,600.00	Technical Services	Annual Website Consultant Contract
10002434	6/28/2018	The Star-News 52190	McCall, ID	<u>165.00</u> 165.00	Advertising	FY 18-19 Budget Publication
10002435	6/28/2018	S3 Signs 444	Boise, ID	<u>190.80</u> 190.80	Technical Services	Office Signage
10002436	6/28/2018	Tribute Media 10971	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-July 2018 Fees
90000397	6/1/2018	P. Donaldson-Lehne 06/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>185.75</u> 4,955.34	Regular (Certified)-Employee Salaries Communications Communications	
90000398	6/1/2018	L. Hazelip 06/01/18 PAYDATE-GROSS	Nampa, ID	1,347.60 70.25 <u>146.00</u> 1,563.85	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000399	6/1/2018	C. O'Shea 06/01/18 PAYDATE-GROSS	Nampa, ID	1,197.00 71.50 <u>151.25</u> 1,419.75	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000400	6/1/2018	V. McCullough 06/01/18 PAYDATE-GROSS	Nampa, ID	9,669.69 104.50 <u>215.25</u> 9,989.44	Regular (Certified)-Employee Salaries Communications Communications	
90000401	6/29/2018	P. Donaldson-Lehne 06/29/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>184.25</u> 4,953.84	Regular (Certified)-Employee Salaries Communications Communications	
90000402	6/29/2018	L. Hazelip 06/29/18 PAYDATE-GROSS	Nampa, ID	1,549.74 70.25 <u>146.00</u> 1,765.99	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000403	6/29/2018	C. O'Shea 06/29/18 PAYDATE-GROSS	Nampa, ID	1,449.00	Regular (Non-Certified)-Employee Salaries	

				79.00	Communications
				163.75	Communications
				<u>1,691.75</u>	
90000404	6/29/2018	V. McCullough 06/29/18 PAYDATE-GROSS	Nampa, ID	9,669.69	Regular (Certified)-Employee Salaries
				104.50	Communications
				212.25	Communications
				<u>9,986.44</u>	
DD-06/01/18-1	6/1/2018	S. Williamson 06/01/18 PAYDATE-GROSS	Nampa, ID	5,506.87	Regular (Certified)-Employee Salaries
				135.75	Communications
				285.00	Communications
				<u>5,927.62</u>	
DD-06/01/18-2	6/1/2018	C. Johnston 06/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries
				88.75	Communications
				185.75	Communications
				<u>4,955.34</u>	
DD-06/01/18-3	6/1/2018	E. Quintana 06/01/18 PAYDATE-GROSS	Nampa, ID	3,510.63	Regular (Certified)-Employee Salaries
				88.75	Communications
				184.25	Communications
				<u>3,783.63</u>	
DD-06/01/18-4	6/1/2018	T. Tolzin 06/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries
				88.75	Communications
				185.75	Communications
				<u>4,487.25</u>	
DD-06/01/18-5	6/1/2018	S. Sanders 06/01/18 PAYDATE-GROSS	Nampa, ID	3,159.57	Regular (Certified)-Employee Salaries
				89.00	Communications
				185.50	Communications
				<u>3,434.07</u>	
DD-06/01/18-6	6/1/2018	K. Milburn 06/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries
				88.75	Communications
				185.75	Communications
				<u>4,487.25</u>	
DD-06/01/18-7	6/1/2018	I. Fitzpatrick 06/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries
				88.75	Communications
				185.75	Communications
				<u>4,955.34</u>	
DD-06/01/18-8	6/1/2018	K. Houle 06/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries
				103.50	Communications
				216.25	Communications
				<u>5,000.59</u>	
DD-06/01/18-9	6/1/2018	J. Gould 06/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries
				103.00	Communications
				215.25	Communications
				<u>4,531.00</u>	
DD-06/01/18-10	6/1/2018	K. Estrada 06/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries
				88.75	Communications
				185.75	Communications
				<u>4,487.25</u>	
DD-06/01/18-11	6/1/2018	R. Miller 06/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries

				88.75	Communications
				185.75	Communications
				<u>4,955.34</u>	
DD-06/01/18-12	6/1/2018	A. Hunt			
		06/01/18 PAYDATE-GROSS	Nampa, ID	1,934.40	Regular (Non-Certified)-Employee Salaries
				70.25	Communications
				146.00	Communications
				<u>2,150.65</u>	
DD-06/01/18-13	6/1/2018	B. Walter			
		06/01/18 PAYDATE-GROSS	Nampa, ID	1,420.02	Regular (Non-Certified)-Employee Salaries
				70.25	Communications
				148.50	Communications
				<u>1,638.77</u>	
DD-06/01/18-14	6/1/2018	N. Raass			
		06/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries
				88.75	Communications
				185.75	Communications
				<u>4,955.34</u>	
DD-06/01/18-15	6/1/2018	J. Schindler			
		06/01/18 PAYDATE-GROSS	Nampa, ID	2,106.38	Regular (Certified)-Employee Salaries
				70.25	Communications
				146.00	Communications
				<u>2,322.63</u>	
DD-06/01/18-16	6/1/2018	V. Moroney			
		06/01/18 PAYDATE-GROSS	Nampa, ID	1,170.21	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,370.71</u>	
DD-06/01/18-17	6/1/2018	C. Ritzer			
		06/01/18 PAYDATE-GROSS	Nampa, ID	2,340.42	Regular (Certified)-Employee Salaries
				86.75	Communications
				179.75	Communications
				<u>2,606.92</u>	
DD-06/01/18-18	6/1/2018	M. Hatten			
		06/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries
				103.00	Communications
				213.75	Communications
				<u>4,997.59</u>	
DD-06/01/18-19	6/1/2018	A. Peterson			
		06/01/18 PAYDATE-GROSS	Nampa, ID	2,457.44	Regular (Certified)-Employee Salaries
				85.50	Communications
				179.50	Communications
				<u>2,722.44</u>	
DD-06/01/18-20	6/1/2018	K. Pettit			
		06/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries
				88.75	Communications
				185.75	Communications
				<u>4,487.25</u>	
DD-06/01/18-21	6/1/2018	M. Brosz			
		06/01/18 PAYDATE-GROSS	Nampa, ID	1,813.33	Regular (Non-Certified)-Employee Salaries
				<u>1,813.33</u>	
DD-06/01/18-22	6/1/2018	M. Sullivan			
		06/01/18 PAYDATE-GROSS	Nampa, ID	2,106.38	Regular (Certified)-Employee Salaries
				88.75	Communications
				185.75	Communications
				<u>2,380.88</u>	
DD-06/01/18-23	6/1/2018	B. Suchy			
		06/01/18 PAYDATE-GROSS	Nampa, ID	2,307.48	Regular (Certified)-Employee Salaries
				89.00	Communications
				185.50	Communications
				<u>2,581.98</u>	

DD-06/01/18-24	6/1/2018	K. Kayan 06/01/18 PAYDATE-GROSS	Nampa, ID	711.38 70.25 <u>146.00</u> 927.63	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-06/01/18-25	6/1/2018	S. Shelley 06/01/18 PAYDATE-GROSS	Nampa, ID	3,200.00 90.25 <u>184.25</u> 3,474.50	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-06/01/18-26	6/1/2018	S. Tijerina 06/01/18 PAYDATE-GROSS	Nampa, ID	<u>3,200.00</u> 3,200.00	Regular (Non-Certified)-Employee Salaries
DD-06/01/18-27	6/1/2018	P. Freeman 06/01/18 PAYDATE-GROSS	Nampa, ID	<u>325.00</u> 325.00	Regular (Non-Certified)-Employee Salaries
DD-06/08/18-1	6/8/2018	S. Sanders 06/08/18 PAYDATE-GROSS	Nampa, ID	<u>2,099.50</u> 2,099.50	Regular (Certified)-Employee Salaries
DD-06/29/18-1	6/29/2018	S. Williamson 06/29/18 PAYDATE-GROSS	Nampa, ID	5,506.87 135.75 <u>281.00</u> 5,923.62	Regular (Certified)-Employee Salaries Communications Communications
DD-06/29/18-2	6/29/2018	C. Johnston 06/29/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>183.00</u> 4,952.59	Regular (Certified)-Employee Salaries Communications Communications
DD-06/29/18-3	6/29/2018	E. Quintana 06/29/18 PAYDATE-GROSS	Nampa, ID	3,510.63 88.75 <u>179.00</u> 3,778.38	Regular (Certified)-Employee Salaries Communications Communications
DD-06/29/18-4	6/29/2018	T. Tolzin 06/29/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75 <u>183.00</u> 4,484.50	Regular (Certified)-Employee Salaries Communications Communications
DD-06/29/18-5	6/29/2018	S. Sanders 06/29/18 PAYDATE-GROSS	Nampa, ID	3,159.57 89.00 <u>182.75</u> 3,431.32	Regular (Certified)-Employee Salaries Communications Communications
DD-06/29/18-6	6/29/2018	K. Milburn 06/29/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75 <u>183.00</u> 4,484.50	Regular (Certified)-Employee Salaries Communications Communications
DD-06/29/18-7	6/29/2018	I. Fitzpatrick 06/29/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>184.25</u> 4,953.84	Regular (Certified)-Employee Salaries Communications Communications
DD-06/29/18-8	6/29/2018	K. Houle 06/29/18 PAYDATE-GROSS	Nampa, ID	4,680.84 103.50 213.25	Regular (Certified)-Employee Salaries Communications Communications





				437.09	Retirement Contributions	06/01/18 Paydate PERSI ER Contribution
				950.60	PERSI-Payroll Withholding	05/21/18 Paydate PERSI Base Plan EE Withholdings
				1,761.20	Retirement Contributions	05/21/18 Paydate PERSI ER Contribution
				<u>23,862.49</u>		
ACH-06/04/18-3	6/4/2018	PERSI 06/01/18 PAYDATE CHOICE PLAN	Boise, ID	1,785.59	PERSI-Payroll Withholding	06/01/18 Paydate PERSI CHOICE Plan EE Withholdings
				<u>1,785.59</u>		
ACH-06/04/18-4	6/4/2018	US Treasury 05/21/18 PAYDATE - Federal Tax Deposits	Washington, DC	868.00	FICA-Payroll Withholding	05/21/18 Paydate Federal Tax Deposit-EE
				203.00	MEDICARE-Payroll Withholding	05/21/18 Paydate Federal Tax Deposit-EE
				561.52	FEDERAL-Payroll Withholding	05/21/18 Paydate Federal Tax Deposit-EE
				868.00	Social Security Contributions	05/21/18 Paydate Federal Tax Deposit-ER
				203.00	Social Security Contributions	05/21/18 Paydate Federal Tax Deposit-ER
				<u>2,703.52</u>		
ACH-06/08/18-1	6/8/2018	US Treasury 06/08/18 PAYDATE - Federal Tax Deposits	Washington, DC	130.17	FICA-Payroll Withholding	06/08/18 Paydate Federal Tax Deposit-EE
				30.44	MEDICARE-Payroll Withholding	06/08/18 Paydate Federal Tax Deposit-EE
				140.46	FEDERAL-Payroll Withholding	06/08/18 Paydate Federal Tax Deposit-EE
				130.17	Social Security Contributions	06/08/18 Paydate Federal Tax Deposit-ER
				30.44	Social Security Contributions	06/08/18 Paydate Federal Tax Deposit-ER
				<u>461.68</u>		
ACH-06/15/18-1	6/15/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>20.00</u>	Technical Services	May 2018 Per File (2) Charge
				20.00		
ACH-06/15/18-2	6/15/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>5.10</u>	Technical Services	May 2018 Per Item (34 total) Charges
				5.10		
ACH-06/19/18-1	6/19/2018	US Treasury 05/17/18 PAYDATE - Federal Tax Deposits	Washington, DC	34.26	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER PAID EE Withholding
				1.81	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER PAID EE Withholding
				1.81	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER PAID EE Withholding
				7.95	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER PAID EE Withholding
				0.42	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER PAID EE Withholding
				0.42	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER PAID EE Withholding
				34.27	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER
				1.81	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER
				1.82	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER
				7.99	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER
				0.43	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER
				0.44	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER
				<u>93.43</u>		
ACH-06/29/18-1	6/29/2018	US Treasury 06/29/18 PAYDATE - Federal Tax Deposits	Washington, DC	6,956.96	FICA-Payroll Withholding	06/29/18 Paydate Federal Tax Deposit-EE
				1,627.07	MEDICARE-Payroll Withholding	06/29/18 Paydate Federal Tax Deposit-EE
				7,732.91	FEDERAL-Payroll Withholding	06/29/18 Paydate Federal Tax Deposit-EE
				4,641.42	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				351.86	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				1,301.16	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				278.04	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				137.84	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				246.62	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				1,085.50	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				82.29	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				304.29	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				65.03	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				32.24	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				57.68	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				<u>24,900.91</u>		
			Total:	<u>331,955.49</u>		