

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month July 2017

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002230	7/6/2017	Paypal Credit 06/21/17	Atlanta, GA	<u>135.30</u> 135.30	Other Supplies and Materials-Postage	
10002231	7/6/2017	Dorian J. Bell, CPA 2011-0658	Laurel, MT	<u>6,500.00</u> 6,500.00	Other Professional Services-Accounting and Auditing	June 2017 Consulting Services
10002232	7/6/2017	Richard Slater 1378	Surprise, AZ	<u>835.00</u> 835.00	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-July 2017
10002233	7/6/2017	Two Men and a Truck-Boise ID I11116	Boise, ID	<u>1,554.00</u> 1,554.00	Technical Services	Office Relocation Services
10002234	7/13/2017	Idaho Independent Television, Inc. 06/2017 UTILITIES	Louisville, KY	<u>160.63</u> 160.63	Utilities	June 2017 Landlord Reimbursement for Utilities
10002235	7/21/2017	Blue Cross of Idaho 171840011880	Boise, ID	8,402.79 1,397.38 1,397.38 <u>1,931.66</u> 13,129.21	Health Benefits Health Benefits Health Benefits Health Benefits	August 2017 Medical Premiums August 2017 Medical Premiums August 2017 Medical Premiums August 2017 Medical Premiums
10002236	7/21/2017	Blue Cross of Idaho 171840014141	Boise, ID	<u>627.11</u> 627.11	Health Benefits	August 2017 Medical Premiums
10002237	7/21/2017	Black Smith Signs 10995	Nampa, ID	<u>130.00</u> 130.00	Technical Services	Office Exterior Sign Removal
10002238	7/21/2017	Harris & Co. PLLC 26048	Meridian, ID	2,000.00 <u>91.00</u> 2,091.00	Other Professional Services-Accounting and Auditing Technical Services	FYE 06/30/17 Form 990 Preparation Interest Charges
10002239	7/21/2017	Idaho School District Council 18D054	Boise, ID	<u>50.00</u> 50.00	Professional Dues and Memberships	2017-2018 Membership Dues
10002240	7/21/2017	Lee Pesky Learning Center 34815	Boise, ID	<u>573.34</u> 573.34	Professional Education Services	Student Services
10002241	7/21/2017	CenturyLink 06/16/17	Phoenix, AZ	<u>88.99</u> 88.99	Communications	Broadband
10002242	7/21/2017	Ben Johnson Associates, Inc. 222317	Tallahassee, FL	<u>3,952.10</u> 3,952.10	Technical Services	Data Consultant
10002243	7/27/2017	Paypal Credit 07/21/17	Atlanta, GA	<u>17.70</u> 17.70	Other Supplies and Materials-Postage	

10002244	7/27/2017	Boulevard Storage 6571	Nampa, ID	303.00 <u>303.00</u>	Rental of Buildings	August 2017-October 2017 Storage Space Rent
10002245	7/27/2017	Idaho Association of School Administrators 200003659 300002860	Boise, ID	260.00 645.00 <u>905.00</u>	Professional Employee Training and Development Professional Dues and Memberships	Summer Conference-V McCullough 2017-2018 Membership Dues
90000342	7/7/2017	V. McCullough 07/07/17 PAYDATE-GROSS	Nampa, ID	750.00 <u>750.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-1	7/7/2017	C. Johnston 07/07/17 PAYDATE-GROSS	Nampa, ID	400.00 <u>400.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-2	7/7/2017	E. Quintana 07/07/17 PAYDATE-GROSS	Nampa, ID	750.00 <u>750.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-3	7/7/2017	T. Tolzin 07/07/17 PAYDATE-GROSS	Nampa, ID	400.00 <u>400.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-4	7/7/2017	S. Sanders 07/07/17 PAYDATE-GROSS	Nampa, ID	400.00 <u>400.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-5	7/7/2017	I. Fitzpatrick 07/07/17 PAYDATE-GROSS	Nampa, ID	400.00 <u>400.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-6	7/7/2017	J. Gould 07/07/17 PAYDATE-GROSS	Nampa, ID	400.00 <u>400.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-7	7/7/2017	K. Estrada 07/07/17 PAYDATE-GROSS	Nampa, ID	400.00 <u>400.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-8	7/7/2017	R. Miller 07/07/17 PAYDATE-GROSS	Nampa, ID	400.00 <u>400.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-9	7/7/2017	N. Raass 07/07/17 PAYDATE-GROSS	Nampa, ID	400.00 <u>400.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-10	7/7/2017	C. Ritzer 07/07/17 PAYDATE-GROSS	Nampa, ID	400.00 <u>400.00</u>	Regular (Certified)-Employee Salaries	
ACH-07/07/17-1	7/7/2017	US Treasury 07/17/17 PAYDATE - Federal Tax Deposits	Washington, DC	316.20 73.96 241.80 74.40 56.55 17.40 <u>780.31</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions	07/07/17 Paydate Federal Tax Deposit-EE 07/07/17 Paydate Federal Tax Deposit-EE 07/07/17 Paydate Federal Tax Deposit-ER 07/07/17 Paydate Federal Tax Deposit-ER 07/07/17 Paydate Federal Tax Deposit-ER 07/07/17 Paydate Federal Tax Deposit-ER
ACH-07/07/17-2	7/7/2017	PERSI 06/12+06/16+06/26+06/30+07/07/17 PAYDATES BASE PLAN	Boise, ID	5,779.61 7,466.25 547.34 604.16	PERSI-Payroll Withholding Retirement Contributions Retirement Contributions Retirement Contributions	06/30/17 Paydate PERSI Base Plan EE Withholdings 06/30/17 Paydate PERSI ER Contribution 06/30/17 Paydate PERSI ER Contribution 06/30/17 Paydate PERSI ER Contribution

				2,090.28	Retirement Contributions	06/30/17 Paydate PERSI ER Contribution
				587.39	PERSI-Payroll Withholding	06/12/17 Paydate PERSI Base Plan EE Withholdings
				314.38	Retirement Contributions	06/12/17 Paydate PERSI ER Contribution
				636.87	Retirement Contributions	06/12/17 Paydate PERSI ER Contribution
				137.02	Retirement Contributions	06/12/17 Paydate PERSI ER Contribution
				343.75	PERSI-Payroll Withholding	06/16/17 Paydate PERSI Base Plan EE Withholdings
				29.70	Retirement Contributions	06/16/17 Paydate PERSI Base Plan EE Withholdings-ER PAID
				1.98	Retirement Contributions	06/16/17 Paydate PERSI Base Plan EE Withholdings-ER PAID
				1.98	Retirement Contributions	06/16/17 Paydate PERSI Base Plan EE Withholdings-ER PAID
				55.13	Retirement Contributions	06/16/17 Paydate PERSI ER Contribution
				640.54	Retirement Contributions	06/16/17 Paydate PERSI ER Contribution
				3.67	Retirement Contributions	06/16/17 Paydate PERSI ER Contribution
				424.40	PERSI-Payroll Withholding	06/26/17 Paydate PERSI Base Plan EE Withholdings
				786.25	Retirement Contributions	06/26/17 Paydate PERSI ER Contribution
				346.30	PERSI-Payroll Withholding	07/07/17 Paydate PERSI Base Plan EE Withholdings
				150.96	Retirement Contributions	07/07/17 Paydate PERSI ER Contribution
				490.62	Retirement Contributions	07/07/17 Paydate PERSI ER Contribution
				<u>21,438.58</u>		
ACH-07/07/17-3	7/7/2017	PERSI 06/30/17 PAYDATE CHOICE PLAN	Boise, ID	<u>1,800.38</u>	PERSI-Payroll Withholding	06/30/17 Paydate PERSI CHOICE Plan EE Withholdings
				1,800.38		
ACH-07/07/17-4	7/7/2017	Idaho State Tax Commission JUNE 2017	Boise, ID	3,622.00	STATE OF IDAHO-Payroll Withholding	JUNE 2017 EE PIT-06/01/17 Paydate
				433.00	STATE OF IDAHO-Payroll Withholding	JUNE 2017 EE PIT-06/12/17 Paydate
				314.00	STATE OF IDAHO-Payroll Withholding	JUNE 2017 EE PIT-06/16/17 Paydate
				24.00	STATE OF IDAHO-Payroll Withholding	JUNE 2017 EE PIT-06/26/17 Paydate
				<u>3,314.00</u>	STATE OF IDAHO-Payroll Withholding	JUNE 2017 EE PIT-06/30/17 Paydate
				7,707.00		
ACH-07/17/17-1	7/17/2017	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>20.00</u>	Technical Services	July 2017 Per File (2) Charge
				20.00		
ACH-07/17/17-2	7/17/2017	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>4.20</u>	Technical Services	July 2017 Per Item (28 total) Charges
				4.20		
			Total:	<u><u>67,902.85</u></u>		