

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002437	7/12/2018	Paypal Credit 06/21/18	Atlanta, GA	359.30	Other Supplies and Materials-Postage	Northwest Alcohol Conference Sponsorship Donation
				1,500.00	Other Supplies and Materials-Business Sundries/Meals	
				<u>1,859.30</u>		
10002438	7/12/2018	Cable One 06/23/18	Phoenix, AZ	542.18	Communications	June-July 2018 Business Phone and Internet
				<u>542.18</u>		
10002439	7/12/2018	Legend Building LLC AUGUST 2018 RENT	Nampa, ID	3,550.88	Rental of Buildings	Office Space Lease
				<u>3,550.88</u>		
10002440	7/12/2018	Office Depot 160951437001 160951464001 160951465001	Phoenix, AZ	99.99	Equipment	Flashdrive SD 8471048
				55.69	Equipment	128GB Cruzer Blade USB
				83.99	Equipment	Passport Drive Ultra 863048
				<u>239.67</u>		
10002441	7/12/2018	Dorian J. Bell, CPA 2011-0724	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	June 2018 Consulting Services
				134.50	Communications	05/31/18 Efax ICON Billing
				<u>6,634.50</u>		
10002442	7/12/2018	Richard Slater 170111	Surprise, AZ	857.50	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-July 2018
				<u>857.50</u>		
10002443	7/26/2018	Advance Education, Inc. 00099866	Atlanta, GA	1,600.00	Technical Services	Engagement Review Fee-March 2018
				<u>1,600.00</u>		
10002444	7/26/2018	Advance Education, Inc. 00103934	Atlanta, GA	900.00	Technical Services	AdvancED Improvement Network Fee 2018-2019
				<u>900.00</u>		
10002445	7/26/2018	Advance Education, Inc. 00104128	Atlanta, GA	900.00	Technical Services	AdvancED Improvement Network Fee 2018-2019 (Alternative School)
				<u>900.00</u>		
10002446	7/26/2018	Blue Cross of Idaho 181520001277	Boise, ID	10,552.25	Health Benefits	July 2018 Medical Premiums
				1,426.57	Health Benefits	July 2018 Medical Premiums
				1,426.57	Health Benefits	July 2018 Medical Premiums
				1,426.57	Health Benefits	July 2018 Medical Premiums
				2,517.41	Health Benefits	July 2018 Medical Premiums
				545.42	Health Benefits	July 2018 Medical Premiums
				<u>17,894.79</u>		
10002447	7/26/2018	Idaho Digital Learning Academy 709142-1	Boise, ID	75.00	Professional Education Services-Course Fees	Externally-Provided Student Course
				<u>75.00</u>		
10002448	7/26/2018	J Schindler 07/24/18 EXP REIMB	Nampa, ID	388.44	Travel-Mileage	June 2018 Student Graduation Ceremony Mileage-Overnight Stay
				144.72	Travel-Lodging	June 2018 Student Graduation Ceremony Hotel-Overnight Stay
				<u>533.16</u>		
10002449	7/26/2018	Tribute Media 11118	Meridian, ID	1,500.00	Technical Services	Website Consultant-August 2018 Fees
				500.00	Technical Services	PPC Adspend
				<u>2,000.00</u>		

10002450	7/30/2018	Paypal Credit 07/21/18	Atlanta, GA	<u>160.20</u> 160.20	Other Supplies and Materials-Postage	
10002451	7/30/2018	OdysseyWare, Inc. QUO-02357-G8R2H6	Chandler, AZ	<u>52,250.00</u> 750.00 <u>53,000.00</u>	Educational Software and related licensing fees Technical Services	125 Concurrent Student Licenses (08/01/18-07/31/19) Implementation Webinar Hours (3)
90000405	7/6/2018	V. McCullough 07/06/18 PAYDATE-GROSS	Nampa, ID	<u>3,500.00</u> 3,500.00	Regular (Certified)-Employee Salaries	
DD-07/06/18-1	7/6/2018	E. Quintana 07/06/18 PAYDATE-GROSS	Nampa, ID	<u>3,500.00</u> 3,500.00	Regular (Certified)-Employee Salaries	
DD-07/06/18-2	7/6/2018	S. Sanders 07/06/18 PAYDATE-GROSS	Nampa, ID	<u>1,600.00</u> 1,600.00	Regular (Certified)-Employee Salaries	
DD-07/06/18-3	7/6/2018	I. Fitzpatrick 07/06/18 PAYDATE-GROSS	Nampa, ID	<u>1,600.00</u> 1,600.00	Regular (Certified)-Employee Salaries	
DD-07/06/18-4	7/6/2018	N. Raass 07/06/18 PAYDATE-GROSS	Nampa, ID	<u>1,600.00</u> 1,600.00	Regular (Certified)-Employee Salaries	
DD-07/06/18-5	7/6/2018	A. Peterson 07/06/18 PAYDATE-GROSS	Nampa, ID	<u>3,500.00</u> 3,500.00	Regular (Certified)-Employee Salaries	
ACH-07/06/18-1	7/6/2018	US Treasury 07/06/18 PAYDATE - Federal Tax Deposits	Washington, DC	<u>948.60</u> 221.85 677.89 948.60 221.85 <u>3,018.79</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions Social Security Contributions	07/06/18 Paydate Federal Tax Deposit-EE 07/06/18 Paydate Federal Tax Deposit-EE 07/06/18 Paydate Federal Tax Deposit-EE 07/06/18 Paydate Federal Tax Deposit-ER 07/06/18 Paydate Federal Tax Deposit-ER
ACH-07/06/18-2	7/6/2018	PERSI 05/17/18+06/08/18+06/29/18+07/06/18 PAYDATES BASE PLAN	Boise, ID	<u>7,520.14</u> 9,245.15 279.68 564.15 703.23 2,640.12 500.40 35.64 1.98 1.98 66.19 3.66 3.65 142.56 264.11 1,038.87 1,924.74 <u>24,936.25</u>	PERSI-Payroll Withholding Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions PERSI-Payroll Withholding Retirement Contributions PERSI-Payroll Withholding Retirement Contributions	06/29/18 Paydate PERSI Base Plan EE Withholdings 06/29/18 Paydate PERSI ER Contribution 06/29/18 Paydate PERSI ER Contribution 06/29/18 Paydate PERSI ER Contribution 06/29/18 Paydate PERSI ER Contribution 06/29/18 Paydate PERSI ER Contribution 06/29/18 Paydate PERSI ER Contribution 05/17/18 Paydate PERSI Base Plan ER Paid EE Withholdings 05/17/18 Paydate PERSI Base Plan ER Paid EE Withholdings 05/17/18 Paydate PERSI Base Plan ER Paid EE Withholdings 05/17/18 Paydate PERSI ER Contribution 05/17/18 Paydate PERSI ER Contribution 05/17/18 Paydate PERSI ER Contribution 06/08/18 Paydate PERSI Base Plan EE Withholdings 06/08/18 Paydate PERSI ER Contribution 07/06/18 Paydate PERSI Base Plan EE Withholdings 07/06/18 Paydate PERSI ER Contribution
ACH-07/06/18-3	7/6/2018	PERSI 07/06/18 PAYDATE CHOICE PLAN	Boise, ID	<u>1,784.43</u> 1,784.43	PERSI-Payroll Withholding	06/29/18 Paydate PERSI CHOICE Plan EE Withholdings
ACH-07/09/18-1	7/9/2018	Idaho State Tax Commission JUNE 2018	Boise, ID	<u>4,445.00</u> 4.00 2,414.00 <u>6,863.00</u>	STATE OF IDAHO-Payroll Withholding STATE OF IDAHO-Payroll Withholding STATE OF IDAHO-Payroll Withholding	June 2018 EE PIT-06/01/18 Paydate June 2018 EE PIT-06/08/18 Paydate June 2018 EE PIT-06/29/18 Paydate

ACH-07/16/18-1 7/16/2018 Idaho Independent Bank
Direct Deposit Processing Charge

Boise, ID 20.00 Technical Services
20.00

June 2018 Per File (2) Charge

ACH-07/16/18-2 7/16/2018 Idaho Independent Bank
Direct Deposit Processing Charge

Boise, ID 4.35 Technical Services
4.35
Total: 142,674.00

June 2018 Per Item (29 total) Charges