

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month August 2017

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002246	8/10/2017	Ben Johnson Associates, Inc. 223117	Tallahassee, FL	1,219.18 <u>1,219.18</u>	Technical Services	Data Consultant
10002247	8/10/2017	Haiku Deck Inc. 19743	Seattle, WA	99.00 <u>99.00</u>	Educational Software and related licensing fees	Mastery-Based Curriculum Student Software
10002248	8/10/2017	N. Raass 08/04/17 EXP REIMB	Nampa, ID	151.94 98.28 <u>250.22</u>	Travel-Mileage Travel-Lodging	Hometown student visits Hometown student visits-Overnight Lodging
10002249	8/10/2017	J. Schindler 08/04/17 EXP REIMB	Nampa, ID	384.13 106.92 14.26 <u>505.31</u>	Travel-Mileage Travel-Lodging Travel-Meals	June 2017 ICON Graduation Ceremony Travel June 2017 ICON Graduation Ceremony Travel-Overnight Lodging June 2017 ICON Graduation Ceremony Travel-Travel Meal
10002250	8/10/2017	V. McCullough 08/04/17 EXP REIMB 08/07/17 EXP REIMB 08/09/17 EXP REIMB	Nampa, ID	1,738.30 207.16 75.35 35.88 37.09 281.24 418.82 399.94 <u>3,193.78</u>	Equipment Administrative Software and related licensing fees Other Supplies and Materials-Postage Equipment Equipment Prepaid Expenses Textbooks Professional Employee Training and Development	(6) Staff Laptops+portable storage+peripherals Microsoft Licenses and Security Software for (6) Staff Laptops Mastery-Based Curriculum Test Hotspot for Student Usage Administrative Computer Peripherals Prepaid on Account for Future Textbook Purchases Mastery-Based Curriculum Textbooks Staff Reading in Preparation for Mastery-Based Curriculum
10002251	8/17/2017	Legend Building LLC SEPTEMBER 2017 RENT	Nampa, ID	3,481.25 <u>3,481.25</u>	Rental of Buildings	Office Lease
10002252	8/24/2017	V. McCullough 08/18/17 EXP REIMB 08/21/17 EXP REIMB	Nampa, ID	525.00 26.45 36.32 <u>587.77</u>	Technical Services Equipment Supplies	Student Laptop Repair Student Laptop Peripherals General Office Supplies
10002253	8/24/2017	N. Raass 08/21/17 EXP REIMB	Nampa, ID	454.66 311.04 11.29 <u>776.99</u>	Travel-Mileage Travel-Lodging Travel-Meals	Hometown student visits Hometown student visits-Overnight Lodging Hometown student visits-Meals with Students
10002254	8/24/2017	Blue Cross of Idaho 172140001626	Boise, ID	9,125.68 1,426.57 1,426.57 4,795.94 <u>16,774.76</u>	Health Benefits Health Benefits Health Benefits Health Benefits	September 2017 Medical Premiums September 2017 Medical Premiums September 2017 Medical Premiums September 2017 Medical Premiums
90000343	8/1/2017	P. Donaldson-Lehne 08/01/17 PAYDATE-GROSS	Nampa, ID	4,516.02 92.00 194.50 <u>4,802.52</u>	Regular (Certified)-Employee Salaries Communications Communications	

90000344	8/1/2017	L. Hazelip 08/01/17 PAYDATE-GROSS	Nampa, ID	519.84 70.25 <u>146.00</u> 736.09	Regular (Non-Certified)-Employee Salaries Communications Communications
90000345	8/1/2017	V. McCullough 08/01/17 PAYDATE-GROSS	Nampa, ID	9,122.35 104.00 <u>230.25</u> 9,456.60	Regular (Certified)-Employee Salaries Communications Communications
90000346	8/4/2017	V. McCullough 08/04/17 PAYDATE-GROSS	Nampa, ID	<u>1,150.00</u> 1,150.00	Regular (Certified)-Employee Salaries
90000347	8/11/2017	V. McCullough 08/11/17 PAYDATE-GROSS	Nampa, ID	<u>4,000.00</u> 4,000.00	Regular (Certified)-Employee Salaries
DD-08/01/17-1	8/1/2017	S. Williamson 08/01/17 PAYDATE-GROSS	Nampa, ID	5,312.96 144.25 <u>298.25</u> 5,755.46	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/17-2	8/1/2017	C. Johnston 08/01/17 PAYDATE-GROSS	Nampa, ID	4,516.02 93.75 <u>192.75</u> 4,802.52	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/17-3	8/1/2017	E. Quintana 08/01/17 PAYDATE-GROSS	Nampa, ID	3,200.73 93.75 <u>192.75</u> 3,487.23	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/17-4	8/1/2017	T. Tolzin 08/01/17 PAYDATE-GROSS	Nampa, ID	4,064.42 92.50 <u>198.25</u> 4,355.17	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/17-5	8/1/2017	S. Sanders 08/01/17 PAYDATE-GROSS	Nampa, ID	3,048.31 94.00 <u>192.50</u> 3,334.81	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/17-6	8/1/2017	K. Milburn 08/01/17 PAYDATE-GROSS	Nampa, ID	4,064.42 93.75 <u>192.75</u> 4,350.92	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/17-7	8/1/2017	I. Fitzpatrick 08/01/17 PAYDATE-GROSS	Nampa, ID	4,516.02 93.75 <u>192.75</u> 4,802.52	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/17-8	8/1/2017	K. Houle 08/01/17 PAYDATE-GROSS	Nampa, ID	4,516.02 107.50 <u>226.75</u> 4,850.27	Regular (Certified)-Employee Salaries Communications Communications

DD-08/01/17-9	8/1/2017	J. Gould 08/01/17 PAYDATE-GROSS	Nampa, ID	4,064.42 102.00 227.25 <u>4,393.67</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/17-10	8/1/2017	K. Estrada 08/01/17 PAYDATE-GROSS	Nampa, ID	2,032.21 80.25 175.75 <u>2,288.21</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/17-11	8/1/2017	R. Miller 08/01/17 PAYDATE-GROSS	Nampa, ID	4,516.02 93.75 192.75 <u>4,802.52</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/17-12	8/1/2017	A. Hunt 08/01/17 PAYDATE-GROSS	Nampa, ID	1,108.46 70.25 146.00 <u>1,324.71</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-08/01/17-13	8/1/2017	B. Walter 08/01/17 PAYDATE-GROSS	Nampa, ID	434.14 70.25 146.00 <u>650.39</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-08/01/17-14	8/1/2017	N. Raass 08/01/17 PAYDATE-GROSS	Nampa, ID	4,516.02 92.00 194.50 <u>4,802.52</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/17-15	8/1/2017	J. Schindler 08/01/17 PAYDATE-GROSS	Nampa, ID	2,032.21 70.25 146.00 <u>2,248.46</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/17-16	8/1/2017	V. Moroney 08/01/17 PAYDATE-GROSS	Nampa, ID	1,129.01 65.00 135.50 <u>1,329.51</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-08/01/17-17	8/1/2017	C. Ritzer 08/01/17 PAYDATE-GROSS	Nampa, ID	2,258.01 86.75 186.50 <u>2,531.26</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/17-18	8/1/2017	M. Hatten 08/01/17 PAYDATE-GROSS	Nampa, ID	2,258.01 92.00 194.50 <u>2,544.51</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/17-19	8/1/2017	A. Peterson 08/01/17 PAYDATE-GROSS	Nampa, ID	790.31 65.00 135.50 <u>990.81</u>	Temporary (Certified)-Employee Salaries Communications Communications

DD-08/01/17-20	8/1/2017	K. Pettit 08/01/17 PAYDATE-GROSS	Nampa, ID	4,064.42 93.75 192.75 <u>4,350.92</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-08/01/17-21	8/1/2017	M. Brosz 08/01/17 PAYDATE-GROSS	Nampa, ID	<u>1,812.90</u> 1,812.90	Regular (Non-Certified)-Employee Salaries	
DD-08/04/17-1	8/4/2017	C. Johnston 08/04/17 PAYDATE-GROSS	Nampa, ID	<u>400.00</u> 400.00	Regular (Certified)-Employee Salaries	
DD-08/04/17-2	8/4/2017	E. Quintana 08/04/17 PAYDATE-GROSS	Nampa, ID	<u>750.00</u> 750.00	Regular (Certified)-Employee Salaries	
DD-08/04/17-3	8/4/2017	T. Tolzin 08/04/17 PAYDATE-GROSS	Nampa, ID	<u>400.00</u> 400.00	Regular (Certified)-Employee Salaries	
DD-08/04/17-4	8/4/2017	S. Sanders 08/04/17 PAYDATE-GROSS	Nampa, ID	<u>400.00</u> 400.00	Regular (Certified)-Employee Salaries	
DD-08/04/17-5	8/4/2017	I. Fitzpatrick 08/04/17 PAYDATE-GROSS	Nampa, ID	<u>400.00</u> 400.00	Regular (Certified)-Employee Salaries	
DD-08/04/17-6	8/4/2017	J. Gould 08/04/17 PAYDATE-GROSS	Nampa, ID	<u>400.00</u> 400.00	Regular (Certified)-Employee Salaries	
DD-08/04/17-7	8/4/2017	R. Miller 08/04/17 PAYDATE-GROSS	Nampa, ID	<u>400.00</u> 400.00	Regular (Certified)-Employee Salaries	
DD-08/04/17-8	8/4/2017	N. Raass 08/04/17 PAYDATE-GROSS	Nampa, ID	<u>400.00</u> 400.00	Regular (Certified)-Employee Salaries	
DD-08/04/17-9	8/4/2017	C. Ritzer 08/04/17 PAYDATE-GROSS	Nampa, ID	<u>400.00</u> 400.00	Regular (Certified)-Employee Salaries	
ACH-08/01/17-1	8/1/2017	US Treasury 08/01/17 PAYDATE - Federal Tax Deposits	Washington, DC	5,257.91 1,229.68 6,869.59 3,823.57 297.76 866.79 269.76 894.23 69.64 202.71 63.09 <u>19,844.73</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions	08/01/17 Paydate Federal Tax Deposit-EE 08/01/17 Paydate Federal Tax Deposit-EE 08/01/17 Paydate Federal Tax Deposit-EE 08/01/17 Paydate Federal Tax Deposit-ER 08/01/17 Paydate Federal Tax Deposit-ER 08/01/17 Paydate Federal Tax Deposit-ER 08/01/17 Paydate Federal Tax Deposit-ER 08/01/17 Paydate Federal Tax Deposit-ER 08/01/17 Paydate Federal Tax Deposit-ER 08/01/17 Paydate Federal Tax Deposit-ER 08/01/17 Paydate Federal Tax Deposit-ER
ACH-08/03/17-1	8/3/2017	PERSI 08/01/17 + 08/04/17 PAYDATES BASE PLAN	Boise, ID	5,600.67 7,466.25 547.34 604.16	PERSI-Payroll Withholding Retirement Contributions Retirement Contributions Retirement Contributions	08/01/17 Paydate PERSI Base Plan EE Withholdings 08/01/17 Paydate PERSI ER Contribution 08/01/17 Paydate PERSI ER Contribution 08/01/17 Paydate PERSI ER Contribution

				1,758.76	Retirement Contributions	08/01/17 Paydate PERSI ER Contribution
				346.30	PERSI-Payroll Withholding	08/04/17 Paydate PERSI Base Plan EE Withholdings
				490.62	Retirement Contributions	08/04/17 Paydate PERSI ER Contribution
				150.96	Retirement Contributions	08/04/17 Paydate PERSI ER Contribution
				<u>16,965.06</u>		
ACH-08/03/17-2	8/3/2017	PERSI 08/01/17 PAYDATE CHOICE PLAN	Boise, ID	1,800.38	PERSI-Payroll Withholding	08/01/17 Paydate PERSI CHOICE Plan EE Withholdings
				<u>1,800.38</u>		
ACH-08/04/17-1	8/4/2017	US Treasury 08/04/17 PAYDATE - Federal Tax Deposits	Washington, DC	316.20	FICA-Payroll Withholding	08/04/17 Paydate Federal Tax Deposit-EE
				73.96	MEDICARE-Payroll Withholding	08/04/17 Paydate Federal Tax Deposit-EE
				241.80	Social Security Contributions	08/04/17 Paydate Federal Tax Deposit-ER
				74.40	Social Security Contributions	08/04/17 Paydate Federal Tax Deposit-ER
				56.55	Social Security Contributions	08/04/17 Paydate Federal Tax Deposit-ER
				17.40	Social Security Contributions	08/04/17 Paydate Federal Tax Deposit-ER
				<u>780.31</u>		
ACH-08/11/17-1	8/11/2017	US Treasury 08/11/17 PAYDATE - Federal Tax Deposits	Washington, DC	248.00	FICA-Payroll Withholding	08/11/17 Paydate Federal Tax Deposit-EE
				58.00	MEDICARE-Payroll Withholding	08/11/17 Paydate Federal Tax Deposit-EE
				170.93	FEDERAL-Payroll Withholding	08/11/17 Paydate Federal Tax Deposit-EE
				248.00	Social Security Contributions	08/11/17 Paydate Federal Tax Deposit-ER
				58.00	Social Security Contributions	08/11/17 Paydate Federal Tax Deposit-ER
				<u>782.93</u>		
ACH-08/14/17-1	8/14/2017	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	20.00	Technical Services	July 2017 Per File (2) Charge
				<u>20.00</u>		
ACH-08/14/17-2	8/14/2017	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	4.95	Technical Services	July 2017 Per Item (33 total) Charges
				<u>4.95</u>		
			Total:	<u><u>160,991.12</u></u>		