

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002452	8/10/2018	Blue Cross of Idaho 182110000111	Boise, ID	15,714.33	Health Benefits	August 2018 Medical Premiums
				1,426.57	Health Benefits	August 2018 Medical Premiums
				1,426.57	Health Benefits	August 2018 Medical Premiums
				1,426.57	Health Benefits	August 2018 Medical Premiums
				2,517.41	Health Benefits	August 2018 Medical Premiums
				545.42	Health Benefits	August 2018 Medical Premiums
				<u>23,056.87</u>		
10002453	8/10/2018	Boulevard Storage 9198	Nampa, ID	303.00	Rental of Buildings	Excess Storage Unit - August 18-October 18 Rent
				<u>303.00</u>		
10002454	8/10/2018	C. Hagen 08/09/18 EXP REIMB	Nampa, ID	39.99	Administrative Software and related licensing fees	PiktoChart PRO 1-year subscription
				<u>39.99</u>		
10002455	8/10/2018	Legend Building LLC SEPTEMBER 2018 RENT	Nampa, ID	3,550.88	Rental of Buildings	Office Space Lease
				<u>3,550.88</u>		
10002456	8/10/2018	Office Depot 170508163001 170509578001 170509579001 170509580001 177411079001	Phoenix, AZ	959.96	Equipment	(4) HP Ultrabooks 840G
				258.65	Administrative Software and related licensing fees	(5) Office 365 Personal Subscriptions
				31.56	Equipment	CAT5E 25' Cable
				349.99	Equipment	2 PK Velop Wifi (WLAN System) Mesh
				549.99	Equipment	(1) HP Laptop 15BS059OD
				159.98	Equipment	(2) XXL Color Ink 3 Packs
				<u>2,310.13</u>		
10002457	8/23/2018	Blue Cross of Idaho 182250002782	Boise, ID	15,569.28	Health Benefits	September 2018 Medical Premiums
				1,467.12	Health Benefits	September 2018 Medical Premiums
				1,467.12	Health Benefits	September 2018 Medical Premiums
				4,360.81	Health Benefits	September 2018 Medical Premiums
				2,589.76	Health Benefits	September 2018 Medical Premiums
				561.32	Health Benefits	September 2018 Medical Premiums
				<u>26,015.41</u>		
10002458	8/23/2018	Bear Lake Memorial Hospital ST 5/2018	Montpelier, ID	708.75	Professional Education Services	SPED Services
				<u>708.75</u>		
10002459	8/23/2018	Dorian J. Bell, CPA 2011-0732	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	July 2018 Consulting Services
				135.60	Communications	06/30/18 Efax ICON Billing
				<u>6,635.60</u>		
10002460	8/23/2018	Tribute Media 11262 11093	Meridian, ID	1,544.89	Technical Services	Website Consultant-September 2018 Fees
				500.00	Advertising	Web Adspend-Student Recruitment
				500.00	Advertising	Web Adspend-Student Recruitment
				<u>2,544.89</u>		
90000406	8/1/2018	P. Donaldson-Lehne 08/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				184.25	Communications	
				<u>4,953.84</u>		
90000407	8/1/2018	L. Hazelip 08/01/18 PAYDATE-GROSS	Nampa, ID	471.66	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	

					<u>687.91</u>	
90000408	8/1/2018	C. O'Shea 08/01/18 PAYDATE-GROSS	Nampa, ID	441.00 70.25 <u>146.00</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	657.25
90000409	8/1/2018	V. McCullough 08/01/18 PAYDATE-GROSS	Nampa, ID	9,669.69 104.50 <u>212.25</u>	Regular (Certified)-Employee Salaries Communications Communications	9,986.44
90000410	8/31/2018	P. Donaldson-Lehne 08/31/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u>	Regular (Certified)-Employee Salaries Communications Communications	5,114.93
90000411	8/31/2018	C. O'Shea 08/31/18 PAYDATE-GROSS	Nampa, ID	716.76 70.25 <u>146.00</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	933.01
90000412	8/31/2018	V. McCullough 08/31/18 PAYDATE-GROSS	Nampa, ID	10,416.67 104.50 <u>212.25</u>	Regular (Certified)-Employee Salaries Communications Communications	10,733.42
DD-08/01/18-1	8/1/2018	S. Williamson 08/01/18 PAYDATE-GROSS	Nampa, ID	5,506.87 135.75 281.00 <u>5,923.62</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-08/01/18-2	8/1/2018	C. Johnston 08/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 183.00 <u>4,952.59</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-08/01/18-3	8/1/2018	E. Quintana 08/01/18 PAYDATE-GROSS	Nampa, ID	3,510.63 88.75 179.00 <u>3,778.38</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-08/01/18-4	8/1/2018	T. Tolzin 08/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75 183.00 <u>4,484.50</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-08/01/18-5	8/1/2018	S. Sanders 08/01/18 PAYDATE-GROSS	Nampa, ID	3,159.57 89.00 184.00 <u>3,432.57</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-08/01/18-6	8/1/2018	K. Milburn 08/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75 183.00 <u>4,484.50</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-08/01/18-7	8/1/2018	I. Fitzpatrick 08/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 184.25 <u>4,953.84</u>	Regular (Certified)-Employee Salaries Communications Communications	

DD-08/01/18-8	8/1/2018	K. Houle 08/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 103.50 <u>213.25</u> 4,997.59	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/18-9	8/1/2018	J. Gould 08/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 103.00 <u>212.25</u> 4,528.00	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/18-10	8/1/2018	K. Estrada 08/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75 <u>183.00</u> 4,484.50	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/18-11	8/1/2018	R. Miller 08/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>184.25</u> 4,953.84	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/18-12	8/1/2018	A. Hunt 08/01/18 PAYDATE-GROSS	Nampa, ID	1,119.35 70.25 <u>146.00</u> 1,335.60	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-08/01/18-13	8/1/2018	B. Walter 08/01/18 PAYDATE-GROSS	Nampa, ID	70.25 146.00 <u>216.25</u>	Communications Communications
DD-08/01/18-14	8/1/2018	N. Raass 08/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>184.25</u> 4,953.84	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/18-15	8/1/2018	J. Schindler 08/01/18 PAYDATE-GROSS	Nampa, ID	2,106.38 70.25 <u>146.00</u> 2,322.63	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/18-16	8/1/2018	V. Moroney 08/01/18 PAYDATE-GROSS	Nampa, ID	1,170.21 65.00 <u>135.50</u> 1,370.71	Temporary (Certified)-Employee Salaries Communications Communications
DD-08/01/18-17	8/1/2018	C. Ritzer 08/01/18 PAYDATE-GROSS	Nampa, ID	2,340.42 80.25 <u>170.50</u> 2,591.17	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/18-18	8/1/2018	M. Hatten 08/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 103.00 <u>213.75</u> 4,997.59	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/18-19	8/1/2018	A. Peterson 08/01/18 PAYDATE-GROSS	Nampa, ID	2,457.44 80.25 <u>167.75</u> 2,705.44	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/18-20	8/1/2018	K. Pettit			

		08/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75 <u>183.00</u> 4,484.50	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/18-21	8/1/2018	M. Brosz 08/01/18 PAYDATE-GROSS	Nampa, ID	<u>1,962.06</u> 1,962.06	Regular (Non-Certified)-Employee Salaries
DD-08/01/18-22	8/1/2018	M.Sullivan 08/01/18 PAYDATE-GROSS	Nampa, ID	2,106.38 89.00 <u>182.75</u> 2,378.13	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/18-23	8/1/2018	B. Suchy 08/01/18 PAYDATE-GROSS	Nampa, ID	2,307.48 89.00 <u>184.00</u> 2,580.48	Regular (Certified)-Employee Salaries Communications Communications
DD-08/01/18-24	8/1/2018	K. Kayan 08/01/18 PAYDATE-GROSS	Nampa, ID	70.25 <u>146.00</u> 216.25	Communications Communications
DD-08/01/18-25	8/1/2018	S. Shelley 08/01/18 PAYDATE-GROSS	Nampa, ID	3,426.42 87.50 <u>185.50</u> 3,699.42	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-08/01/18-26	8/1/2018	S. Tijerina 08/01/18 PAYDATE-GROSS	Nampa, ID	3,437.28 87.50 <u>184.25</u> 3,709.03	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-08/31/18-1	8/31/2018	S. Williamson 08/31/18 PAYDATE-GROSS	Nampa, ID	5,697.85 135.75 <u>281.00</u> 6,114.60	Regular (Certified)-Employee Salaries Communications Communications
DD-08/31/18-2	8/31/2018	C. Johnston 08/31/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-08/31/18-3	8/31/2018	E. Quintana 08/31/18 PAYDATE-GROSS	Nampa, ID	3,632.38 88.75 <u>180.25</u> 3,901.38	Regular (Certified)-Employee Salaries Communications Communications
DD-08/31/18-4	8/31/2018	T. Tolzin 08/31/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications
DD-08/31/18-5	8/31/2018	S. Sanders 08/31/18 PAYDATE-GROSS	Nampa, ID	4,358.86 103.00 <u>213.75</u> 4,675.61	Regular (Certified)-Employee Salaries Communications Communications
DD-08/31/18-6	8/31/2018	K. Milburn 08/31/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 183.00	Regular (Certified)-Employee Salaries Communications Communications

					<u>4,630.61</u>	
DD-08/31/18-7	8/31/2018	I. Fitzpatrick 08/31/18 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>5,114.93</u>		
DD-08/31/18-8	8/31/2018	K. Houle 08/31/18 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				213.25	Communications	
				<u>5,159.93</u>		
DD-08/31/18-9	8/31/2018	J. Gould 08/31/18 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries	
				103.00	Communications	
				213.75	Communications	
				<u>4,675.61</u>		
DD-08/31/18-10	8/31/2018	K. Estrada 08/31/18 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>4,630.61</u>		
DD-08/31/18-11	8/31/2018	R. Miller 08/31/18 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>5,114.93</u>		
DD-08/31/18-12	8/31/2018	A. Hunt 08/31/18 PAYDATE-GROSS	Nampa, ID	1,629.43	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>1,845.68</u>		
DD-08/31/18-13	8/31/2018	B. Walter 08/31/18 PAYDATE-GROSS	Nampa, ID	803.22	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>1,019.47</u>		
DD-08/31/18-14	8/31/2018	N. Raass 08/31/18 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>5,114.93</u>		
DD-08/31/18-15	8/31/2018	J. Schindler 08/31/18 PAYDATE-GROSS	Nampa, ID	3,269.15	Regular (Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>3,485.40</u>		
DD-08/31/18-16	8/31/2018	V. Moroney 08/31/18 PAYDATE-GROSS	Nampa, ID	1,210.80	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,411.30</u>		
DD-08/31/18-17	8/31/2018	C. Ritzer 08/31/18 PAYDATE-GROSS	Nampa, ID	2,421.59	Regular (Certified)-Employee Salaries	
				80.25	Communications	
				171.75	Communications	
				<u>2,673.59</u>		
DD-08/31/18-18	8/31/2018	M. Hatten 08/31/18 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				103.00	Communications	
				212.25	Communications	

ACH-08/07/18-1	8/7/2018	Idaho State Tax Commission JULY 2018	Boise, ID	68.00	STATE OF IDAHO-Payroll Withholding	July 2018 EE PIT-07/06/18 Paydate
				<u>68.00</u>		
ACH-08/07/18-2	8/7/2018	PERSI 08/01/18 PAYDATES BASE PLAN	Boise, ID	7,157.50	PERSI-Payroll Withholding	08/01/18 Paydate PERSI Base Plan EE Withholdings
				9,246.69	Retirement Contributions	08/01/18 Paydate PERSI ER Contribution
				168.02	Retirement Contributions	08/01/18 Paydate PERSI ER Contribution
				564.15	Retirement Contributions	08/01/18 Paydate PERSI ER Contribution
				650.39	Retirement Contributions	08/01/18 Paydate PERSI ER Contribution
				2,166.15	Retirement Contributions	08/01/18 Paydate PERSI ER Contribution
				465.38	Retirement Contributions	08/01/18 Paydate PERSI ER Contribution
				<u>20,418.28</u>		
ACH-08/07/18-3	8/7/2018	PERSI 08/01/18 PAYDATE CHOICE PLAN	Boise, ID	1,893.27	PERSI-Payroll Withholding	08/01/18 Paydate PERSI CHOICE Plan EE Withholdings
				<u>1,893.27</u>		
ACH-08/14/18-1	8/14/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	20.00	Technical Services	July 2018 Per File (2) Charge
				<u>20.00</u>		
ACH-08/14/18-2	8/14/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	4.80	Technical Services	July 2018 Per Item (32 total) Charges
				<u>4.80</u>		
ACH-08/31/18-1	8/31/2018	US Treasury 08/31/18 PAYDATE - Federal Tax Deposits	Washington, DC	7,578.96	FICA-Payroll Withholding	08/31/18 Paydate Federal Tax Deposit-EE
				1,772.50	MEDICARE-Payroll Withholding	08/31/18 Paydate Federal Tax Deposit-EE
				9,104.43	FEDERAL-Payroll Withholding	08/31/18 Paydate Federal Tax Deposit-EE
				5,465.01	Social Security Contributions	08/31/18 Paydate Federal Tax Deposit-ER
				336.93	Social Security Contributions	08/31/18 Paydate Federal Tax Deposit-ER
				1,141.26	Social Security Contributions	08/31/18 Paydate Federal Tax Deposit-ER
				287.10	Social Security Contributions	08/31/18 Paydate Federal Tax Deposit-ER
				114.43	Social Security Contributions	08/31/18 Paydate Federal Tax Deposit-ER
				234.20	Social Security Contributions	08/31/18 Paydate Federal Tax Deposit-ER
				1,278.12	Social Security Contributions	08/31/18 Paydate Federal Tax Deposit-ER
				78.80	Social Security Contributions	08/31/18 Paydate Federal Tax Deposit-ER
				266.90	Social Security Contributions	08/31/18 Paydate Federal Tax Deposit-ER
				67.14	Social Security Contributions	08/31/18 Paydate Federal Tax Deposit-ER
				26.76	Social Security Contributions	08/31/18 Paydate Federal Tax Deposit-ER
				54.77	Social Security Contributions	08/31/18 Paydate Federal Tax Deposit-ER
				<u>27,807.31</u>		
ACH-08/31/18-2	8/31/2018	PERSI 08/31/18 PAYDATES BASE PLAN	Boise, ID	8,204.30	PERSI-Payroll Withholding	08/31/18 Paydate PERSI Base Plan EE Withholdings
				10,911.13	Retirement Contributions	08/31/18 Paydate PERSI ER Contribution
				232.19	Retirement Contributions	08/31/18 Paydate PERSI ER Contribution
				582.54	Retirement Contributions	08/31/18 Paydate PERSI ER Contribution
				683.64	Retirement Contributions	08/31/18 Paydate PERSI ER Contribution
				2,315.67	Retirement Contributions	08/31/18 Paydate PERSI ER Contribution
				475.19	Retirement Contributions	08/31/18 Paydate PERSI ER Contribution
				<u>23,404.66</u>		
ACH-08/31/18-3	8/31/2018	PERSI 08/31/18 PAYDATE CHOICE PLAN	Boise, ID	2,150.95	PERSI-Payroll Withholding	08/31/18 Paydate PERSI CHOICE Plan EE Withholdings
				<u>2,150.95</u>		
			Total:	<u><u>393,943.01</u></u>		