

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month October 2018

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002472	10/5/2018	Paypal Credit 09/21/18	Charlotte, NC	807.70 <u>807.70</u>	Other Supplies and Materials-Postage	
10002473	10/5/2018	Cable One 09/23/18	Phoenix, AZ	286.70 <u>286.70</u>	Communications	September-October 2018 Business Phone and Internet
10002474	10/5/2018	Dorian J. Bell, CPA 2011-0743	Laurel, MT	6,500.00 167.10 <u>6,667.10</u>	Other Professional Services-Accounting and Auditing Communications	September 2018 Consulting Services 08/31/18 Efax ICON Billing
10002475	10/5/2018	Legend Building LLC NOVEMBER 2018 RENT	Nampa, ID	3,550.88 <u>3,550.88</u>	Rental of Buildings	Office Space Lease
10002476	10/5/2018	Monarch Educational Services 0918	Boise, ID	106.25 <u>106.25</u>	Professional Education Services	SPED Services
10002477	10/5/2018	Tribute Media 11455	Meridian, ID	1,774.24 <u>1,774.24</u>	Technical Services	Website Consultant-August-October 2018 Fees
10002478	10/5/2018	V. McCullough 09/21/18 EXP REIMB 10/02/18 EXP REIMB	Nampa, ID	360.00 84.75 300.00 31.75 539.81 <u>1,316.31</u>	Technical Services Equipment Technical Services Equipment Communications	Student Laptop Repair Services Data Storage Peripherals (1) Student Laptop Repair Services Laptop Power Outlet (1) July-September 2018 Business Phone and Internet
10002479	10/12/2018	Blue Cross of Idaho 182740001124	Boise, ID	15,569.28 1,467.12 1,467.12 2,934.24 2,589.76 561.32 <u>24,588.84</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	November 2018 Medical Premiums November 2018 Medical Premiums November 2018 Medical Premiums November 2018 Medical Premiums November 2018 Medical Premiums November 2018 Medical Premiums
10002480	10/12/2018	Lakeland High School PSAT PROCTOR	Rathdrum, ID	20.00 <u>20.00</u>	Professional Education Services-Proctor Fees	(1) PSAT Proctor Fee
10002481	10/12/2018	Office Depot 200878924001 200878924002 200884636001 200884637001 200884638001 200884639001 200884640001 205926991001	Phoenix, AZ	99.02 51.73 182.16 10.00 1.00 103.46 149.99 176.90 119.98 239.99 149.95 59.99 155.19 <u>1,499.36</u>	Equipment Administrative Software and related licensing fees Supplies Other Supplies and Materials-Postage Technical Services Administrative Software and related licensing fees Equipment Supplies Equipment Equipment Equipment Equipment Administrative Software and related licensing fees	(1) Headset, (1) Deskpads (1) Office 365 Personal Annual Subscription Office Supplies Processing Fee-Postage (2) Office 365 Personal Annual Subscriptions (1) Floor Stand/Holder (Tablet) Office Supplies (1) Black File Cabinet (1) HP 840 G Ultrabook REF 187946 (1) Adesso 8x5 Inch Graphic Tablet (Wireless) (1) Versavu Signature Series IPAD Rotating Case (3) Office 365 Personal Annual Subscriptions
10002482	10/12/2018	Richard Slater 170130	Surprise, AZ	988.75 <u>988.75</u>	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-October 2018

10002483	10/12/2018	V. McCullough 10/09/18 EXP REIMB 10/12/18 EXP REIMB	Nampa, ID	8.53 76.18 55.41 27.25 6.36 1,225.11 <u>1,398.84</u>	Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Equipment	Meeting With Business Partner Staff Professional Development Meeting Meals Staff Professional Development Meeting Meals Staff Professional Development Meeting Meals Staff Professional Development Meeting Meals/Supplies (5) Refurbished Student Laptops: (2) Acer E1, (1) Dell E5510, (1) Acer P253, (1) Dell Latitude
10002484	10/18/2018	Office Depot 216761328001 216761366001	Phoenix, AZ	289.99 122.57 <u>412.56</u>	Equipment Equipment	(1) Dell Notebook RF E5440,3 (1) Glass (Presentation/Writing) Board 4 x 3 White
10002485	10/18/2018	Tribute Media 11505	Meridian, ID	638.21 <u>638.21</u>	Advertising	Web Adspend-Student Recruitment
10002486	10/19/2018	V. McCullough 10/19/18 STUDENT LAPTOP ADVANCE	Nampa, ID	4,000.00 <u>4,000.00</u>	Equipment	Advance for Purchase of Student Laptops
10002487	10/26/2018	Boulevard Storage 9941	Nampa, ID	303.00 <u>303.00</u>	Rental of Buildings	Excess Storage Unit - November 18-January 19 Rent
10002488	10/26/2018	Bear Lake Memorial Hospital ST 9/2018	Montpelier, ID	562.50 <u>562.50</u>	Professional Education Services	SPED Services
10002489	10/26/2018	T. Tolzin-Divittorio 10/23/18 EXP REIMB	Nampa, ID	99.00 <u>99.00</u>	Administrative Software and related licensing fees	Haiku Deck 1-year Subscription
10002490	10/26/2018	The Star-News 52736	McCall, ID	132.00 <u>132.00</u>	Advertising	Annual Statement of Financial Condition Publication
10002491	10/26/2018	S. Williamson 10/23/18 EXP REIMB	Nampa, ID	241.46 <u>241.46</u>	Professional Employee Training and Development	Boise State University Workshop/Professional Education Fees
90000413	10/1/2018	P. Donaldson-Lehne 10/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 183.00 <u>5,114.93</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000414	10/1/2018	C. O'Shea 10/01/18 PAYDATE-GROSS	Nampa, ID	1,433.52 70.25 146.00 <u>1,649.77</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000415	10/1/2018	V. McCullough 10/01/18 PAYDATE-GROSS	Nampa, ID	10,416.67 104.50 212.25 <u>10,733.42</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/18-1	10/1/2018	S. Williamson 10/01/18 PAYDATE-GROSS	Nampa, ID	5,697.85 135.75 281.00 <u>6,114.60</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-10/01/18-2	10/1/2018	C. Johnston 10/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75	Regular (Certified)-Employee Salaries Communications	

					183.00	Communications
					<u>5,114.93</u>	
DD-10/01/18-3	10/1/2018	E. Quintana 10/01/18 PAYDATE-GROSS	Nampa, ID	3,632.38	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				180.25	Communications	
				<u>3,901.38</u>		
DD-10/01/18-4	10/1/2018	T. Tolzin-Divittorio 10/01/18 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>4,630.61</u>		
DD-10/01/18-5	10/1/2018	S. Sanders 10/01/18 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries	
				103.00	Communications	
				213.75	Communications	
				<u>4,675.61</u>		
DD-10/01/18-6	10/1/2018	K. Milburn 10/01/18 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>4,630.61</u>		
DD-10/01/18-7	10/1/2018	I. Fitzpatrick 10/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>5,114.93</u>		
DD-10/01/18-8	10/1/2018	K. Houle 10/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				213.25	Communications	
				<u>5,159.93</u>		
DD-10/01/18-9	10/1/2018	J. Gould 10/01/18 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries	
				103.00	Communications	
				213.75	Communications	
				<u>4,675.61</u>		
DD-10/01/18-10	10/1/2018	K. Estrada 10/01/18 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>4,630.61</u>		
DD-10/01/18-11	10/1/2018	R. Miller 10/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>5,114.93</u>		
DD-10/01/18-12	10/1/2018	A. Hunt 10/01/18 PAYDATE-GROSS	Nampa, ID	2,201.76	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>2,418.01</u>		
DD-10/01/18-13	10/1/2018	B. Walter 10/01/18 PAYDATE-GROSS	Nampa, ID	1,630.78	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				155.00	Communications	
				<u>1,856.03</u>		
DD-10/01/18-14	10/1/2018	N. Raass 10/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	

					88.75	Communications
					183.00	Communications
					<u>5,114.93</u>	
DD-10/01/18-15	10/1/2018	J. Schindler				
		10/01/18 PAYDATE-GROSS	Nampa, ID	3,269.15	Regular (Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>3,485.40</u>		
DD-10/01/18-16	10/1/2018	V. Moroney				
		10/01/18 PAYDATE-GROSS	Nampa, ID	1,210.80	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,411.30</u>		
DD-10/01/18-17	10/1/2018	C. Ritzer				
		10/01/18 PAYDATE-GROSS	Nampa, ID	2,421.59	Regular (Certified)-Employee Salaries	
				80.25	Communications	
				171.75	Communications	
				<u>2,673.59</u>		
DD-10/01/18-18	10/1/2018	M. Hatten				
		10/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				103.00	Communications	
				212.25	Communications	
				<u>5,158.43</u>		
DD-10/01/18-19	10/1/2018	A. Peterson				
		10/01/18 PAYDATE-GROSS	Nampa, ID	3,390.23	Regular (Certified)-Employee Salaries	
				86.25	Communications	
				180.00	Communications	
				<u>3,656.48</u>		
DD-10/01/18-20	10/1/2018	K. Pettit				
		10/01/18 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>4,630.61</u>		
DD-10/01/18-21	10/1/2018	M. Brosz				
		10/01/18 PAYDATE-GROSS	Nampa, ID	2,028.29	Regular (Non-Certified)-Employee Salaries	
				<u>2,028.29</u>		
DD-10/01/18-22	10/1/2018	M.Sullivan				
		10/01/18 PAYDATE-GROSS	Nampa, ID	2,179.43	Regular (Certified)-Employee Salaries	
				89.00	Communications	
				182.75	Communications	
				<u>2,451.18</u>		
DD-10/01/18-23	10/1/2018	B. Suchy				
		10/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				101.50	Communications	
				213.75	Communications	
				<u>5,158.43</u>		
DD-10/01/18-24	10/1/2018	K. Kayan				
		10/01/18 PAYDATE-GROSS	Nampa, ID	1,303.20	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>1,519.45</u>		
DD-10/01/18-25	10/1/2018	S. Shelley				
		10/01/18 PAYDATE-GROSS	Nampa, ID	3,641.44	Regular (Non-Certified)-Employee Salaries	
				88.75	Communications	
				203.50	Communications	
				<u>3,933.69</u>		
DD-10/01/18-26	10/1/2018	S. Tijerina				
		10/01/18 PAYDATE-GROSS	Nampa, ID	3,641.44	Regular (Non-Certified)-Employee Salaries	
				87.50	Communications	
				185.50	Communications	
				<u>3,914.44</u>		

121.24	Social Security Contributions
305.19	Social Security Contributions
67.14	Social Security Contributions
33.61	Social Security Contributions
51.94	Social Security Contributions
<u>28,688.90</u>	

11/01/18 Paydate Federal Tax Deposit-ER
11/01/18 Paydate Federal Tax Deposit-ER
11/01/18 Paydate Federal Tax Deposit-ER
11/01/18 Paydate Federal Tax Deposit-ER
11/01/18 Paydate Federal Tax Deposit-ER

ACH-10/30/18-1 10/30/2018 Idaho State Tax Commission
OCTOBER 2018

Boise, ID	<u>3,175.00</u>	STATE OF IDAHO-Payroll Withholding
	3,175.00	

October 2018 EE PIT-10/01/18 Paydate

ACH-10/31/18-1 10/31/2018 PERSI
11/01/18 PAYDATE BASE PLAN

Boise, ID	8,519.34	PERSI-Payroll Withholding
	10,911.12	Retirement Contributions
	291.60	Retirement Contributions
	582.54	Retirement Contributions
	900.18	Retirement Contributions
	2,647.93	Retirement Contributions
	450.64	Retirement Contributions
	<u>24,303.35</u>	

11/01/18 Paydate PERSI Base Plan EE Withholdings
11/01/18 Paydate PERSI ER Contribution
11/01/18 Paydate PERSI ER Contribution
11/01/18 Paydate PERSI ER Contribution
11/01/18 Paydate PERSI ER Contribution
11/01/18 Paydate PERSI ER Contribution
11/01/18 Paydate PERSI ER Contribution

ACH-10/31/18-2 10/31/2018 PERSI
11/01/18 PAYDATE CHOICE PLAN

Boise, ID	<u>2,150.95</u>	PERSI-Payroll Withholding
	2,150.95	
Total:	<u><u>290,830.63</u></u>	

11/01/18 Paydate PERSI CHOICE Plan EE Withholdings