

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month November 2017

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002286	11/2/2017	Paypal Credit 10/21/17	Atlanta, GA	272.40 <u>272.40</u>	Other Supplies and Materials-Postage	
10002287	11/2/2017	Dorian J. Bell, CPA 2011-0678	Laurel, MT	6,500.00 <u>6,500.00</u>	Other Professional Services-Accounting and Auditing	October 2017 Consulting Services
10002288	11/2/2017	Legend Building LLC DECEMBER 2017 RENT	Nampa, ID	3,481.25 <u>3,481.25</u>	Rental of Buildings	Office Space Lease
10002289	11/9/2017	Blue Cross of Idaho 173050001476	Boise, ID	10,552.25 1,426.57 1,426.57 1,426.57 1,971.99 <u>16,803.95</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	December 2017 Medical Premiums December 2017 Medical Premiums December 2017 Medical Premiums December 2017 Medical Premiums December 2017 Medical Premiums
10002290	11/9/2017	Candlewood Suites Eugene/Springfield ICON TRAINING	Eugene, OR	727.90 <u>727.90</u>	Travel-Lodging	11/15/17 Offsite PLP Training (6) Teachers-Overnight Stay (6) rooms
10002291	11/9/2017	Richard Slater 170072	Surprise, AZ	861.25 <u>861.25</u>	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-November 2017
10002292	11/9/2017	V. McCullough 11/07/17 EXP REIMB	Nampa, ID	1,729.92 66.20 3.16 160.00 <u>1,959.28</u>	Other Supplies and Materials-Business Sundries/Meals Supplies Technical Services Technical Services	Staff Teambuilding Event Office Supplies Money Order Fees-Fingerprint Fee Payments Fingerprint Fees for (5) Employees
10002293	11/9/2017	C. Wilkes 11/02/17 EXP REIMB	Nampa, ID	359.52 204.12 <u>563.64</u>	Travel-Mileage Travel-Lodging	10/13/17 Board of Directors Meeting Travel Mileage 10/13/17 Board of Directors Meeting-Overnight Stay
10002294	11/22/2017	V. McCullough 11/21/17 EXP REIMB	Nampa, ID	301.20 211.92 23.00 <u>536.12</u>	Travel-Meals Travel-Rental Car and Fuel Travel-Parking	11/15/17 Offsite PLP Training (6) Teachers-Team Meals 11/15/17 Offsite PLP Training (6) Teachers-Team Rental Car 11/15/17 Offsite PLP Training (6) Teachers-Airport Parking
10002300	11/30/2017	Paypal Credit 11/21/17	Atlanta, GA	201.60 <u>201.60</u>	Other Supplies and Materials-Postage	
10002301	11/30/2017	Ben Johnson Associates, Inc. 227317	Tallahassee, FL	2,581.26 <u>2,581.26</u>	Technical Services	October 2017 Board Approved Data Consultant
10002302	11/30/2017	Cable One 11/23/17	Phoenix, AZ	544.88 <u>544.88</u>	Communications	November-December 2017 Business Phone and Internet

10002303	11/30/2017	Harris & Co. PLLC 90008159	Meridian, ID	<u>10,600.00</u> 10,600.00	Other Professional Services-Accounting and Auditing	FYE 06/30/17 Independent Auditor Financial Statements Fee
10002304	11/30/2017	Tribute Media 9989	Meridian, ID	<u>2,500.00</u> 2,500.00	Technical Services	Website Consultant-December 2017 Fees
90000366	11/1/2017	P. Donaldson-Lehne 11/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84 92.00 <u>194.50</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications	
90000367	11/1/2017	L. Hazelip 11/01/17 PAYDATE-GROSS	Nampa, ID	1,558.16 70.25 <u>146.00</u> 1,774.41	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000368	11/1/2017	C. O'Shea 11/01/17 PAYDATE-GROSS	Nampa, ID	1,480.50 80.00 <u>173.25</u> 1,733.75	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000369	11/1/2017	V. McCullough 11/01/17 PAYDATE-GROSS	Nampa, ID	9,669.69 104.00 <u>230.25</u> 10,003.94	Regular (Certified)-Employee Salaries Communications Communications	
90000370	11/17/2017	P. Donaldson-Lehne 11/17/17 PAYDATE-GROSS	Nampa, ID	4,680.84 92.00 <u>194.50</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications	
90000371	11/17/2017	V. McCullough 11/17/17 PAYDATE-GROSS	Nampa, ID	9,669.69 104.00 <u>230.25</u> 10,003.94	Regular (Certified)-Employee Salaries Communications Communications	
90000372	11/17/2017	L. Hazelip 11/17/17 PAYDATE-GROSS	Nampa, ID	1,347.60 70.25 <u>146.00</u> 1,563.85	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000373	11/17/2017	C. O'Shea 11/17/17 PAYDATE-GROSS	Nampa, ID	1,260.00 80.00 <u>170.75</u> 1,510.75	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-11/01/17-1	11/1/2017	S. Williamson 11/01/17 PAYDATE-GROSS	Nampa, ID	5,506.87 144.25 <u>298.25</u> 5,949.37	Regular (Certified)-Employee Salaries Communications Communications	
DD-11/01/17-2	11/1/2017	C. Johnston 11/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84 93.75 <u>192.75</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications	

DD-11/01/17-3	11/1/2017	E. Quintana 11/01/17 PAYDATE-GROSS	Nampa, ID	3,510.63 92.50 192.75 <u>3,795.88</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/17-4	11/1/2017	T. Tolzin 11/01/17 PAYDATE-GROSS	Nampa, ID	4,212.75 94.00 222.25 <u>4,529.00</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/17-5	11/1/2017	S. Sanders 11/01/17 PAYDATE-GROSS	Nampa, ID	3,159.57 94.00 192.50 <u>3,446.07</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/17-6	11/1/2017	K. Milburn 11/01/17 PAYDATE-GROSS	Nampa, ID	4,212.75 93.75 192.75 <u>4,499.25</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/17-7	11/1/2017	I. Fitzpatrick 11/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84 93.75 192.75 <u>4,967.34</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/17-8	11/1/2017	K. Houle 11/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84 107.50 226.75 <u>5,015.09</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/17-9	11/1/2017	J. Gould 11/01/17 PAYDATE-GROSS	Nampa, ID	4,212.75 110.00 240.00 <u>4,562.75</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/17-10	11/1/2017	K. Estrada 11/01/17 PAYDATE-GROSS	Nampa, ID	4,212.75 93.75 192.75 <u>4,499.25</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/17-11	11/1/2017	R. Miller 11/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84 93.75 192.75 <u>4,967.34</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/17-12	11/1/2017	A. Hunt 11/01/17 PAYDATE-GROSS	Nampa, ID	2,127.84 77.00 157.00 <u>2,361.84</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/01/17-13	11/1/2017	B. Walter 11/01/17 PAYDATE-GROSS	Nampa, ID	1,666.98 80.00 170.75 <u>1,917.73</u>	Regular (Non-Certified)-Employee Salaries Communications Communications

DD-11/01/17-14	11/1/2017	N. Raass 11/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84 92.00 <u>194.50</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/17-15	11/1/2017	J. Schindler 11/01/17 PAYDATE-GROSS	Nampa, ID	2,106.38 70.25 <u>146.00</u> 2,322.63	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/17-16	11/1/2017	V. Moroney 11/01/17 PAYDATE-GROSS	Nampa, ID	1,170.21 65.00 <u>135.50</u> 1,370.71	Temporary (Certified)-Employee Salaries Communications Communications
DD-11/01/17-17	11/1/2017	C. Ritzer 11/01/17 PAYDATE-GROSS	Nampa, ID	2,340.42 90.25 <u>187.00</u> 2,617.67	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/17-18	11/1/2017	M. Hatten 11/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84 107.50 <u>226.75</u> 5,015.09	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/17-19	11/1/2017	A. Peterson 11/01/17 PAYDATE-GROSS	Nampa, ID	2,457.44 80.00 <u>185.00</u> 2,722.44	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/17-20	11/1/2017	K. Pettit 11/01/17 PAYDATE-GROSS	Nampa, ID	4,212.75 93.75 <u>192.75</u> 4,499.25	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/17-21	11/1/2017	M. Brosz 11/01/17 PAYDATE-GROSS	Nampa, ID	<u>2,115.80</u> 2,115.80	Regular (Non-Certified)-Employee Salaries
DD-11/01/17-22	11/1/2017	M.Sullivan 11/01/17 PAYDATE-GROSS	Nampa, ID	2,106.38 94.00 <u>191.25</u> 2,391.63	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/17-23	11/1/2017	B. Suchy 11/01/17 PAYDATE-GROSS	Nampa, ID	2,307.48 94.00 <u>191.00</u> 2,592.48	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/17-24	11/1/2017	K. Kayan 11/01/17 PAYDATE-GROSS	Nampa, ID	183.75 15.97 <u>33.18</u> 232.90	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/17/17-1	11/17/2017	S. Williamson 11/17/17 PAYDATE-GROSS	Nampa, ID	5,506.87 144.25	Regular (Certified)-Employee Salaries Communications

				<u>298.25</u>	Communications
				5,949.37	
DD-11/17/17-2	11/17/2017	C. Johnston 11/17/17 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries
				93.75	Communications
				<u>192.75</u>	Communications
				4,967.34	
DD-11/17/17-3	11/17/2017	E. Quintana 11/17/17 PAYDATE-GROSS	Nampa, ID	3,510.63	Regular (Certified)-Employee Salaries
				92.50	Communications
				<u>192.75</u>	Communications
				3,795.88	
DD-11/17/17-4	11/17/2017	T. Tolzin 11/17/17 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries
				94.00	Communications
				<u>222.25</u>	Communications
				4,529.00	
DD-11/17/17-5	11/17/2017	S. Sanders 11/17/17 PAYDATE-GROSS	Nampa, ID	3,159.57	Regular (Certified)-Employee Salaries
				94.00	Communications
				<u>192.50</u>	Communications
				3,446.07	
DD-11/17/17-6	11/17/2017	K. Milburn 11/17/17 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries
				93.75	Communications
				<u>192.75</u>	Communications
				4,499.25	
DD-11/17/17-7	11/17/2017	I. Fitzpatrick 11/17/17 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries
				93.75	Communications
				<u>192.75</u>	Communications
				4,967.34	
DD-11/17/17-8	11/17/2017	K. Houle 11/17/17 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries
				107.50	Communications
				<u>226.75</u>	Communications
				5,015.09	
DD-11/17/17-9	11/17/2017	J. Gould 11/17/17 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries
				110.00	Communications
				<u>240.00</u>	Communications
				4,562.75	
DD-11/17/17-10	11/17/2017	K. Estrada 11/17/17 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries
				93.75	Communications
				<u>192.75</u>	Communications
				4,499.25	
DD-11/17/17-11	11/17/2017	R. Miller 11/17/17 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries
				93.75	Communications
				<u>192.75</u>	Communications
				4,967.34	
DD-11/17/17-12	11/17/2017	A. Hunt 11/17/17 PAYDATE-GROSS	Nampa, ID	2,031.12	Regular (Non-Certified)-Employee Salaries
				73.50	Communications

				<u>146.00</u>	Communications
				2,250.62	
DD-11/17/17-13	11/17/2017	B. Walter			
		11/17/17 PAYDATE-GROSS	Nampa, ID	1,452.36	Regular (Non-Certified)-Employee Salaries
				73.25	Communications
				<u>168.00</u>	Communications
				1,693.61	
DD-11/17/17-14	11/17/2017	N. Raass			
		11/17/17 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries
				92.00	Communications
				<u>194.50</u>	Communications
				4,967.34	
DD-11/17/17-15	11/17/2017	J. Schindler			
		11/17/17 PAYDATE-GROSS	Nampa, ID	2,106.38	Regular (Certified)-Employee Salaries
				70.25	Communications
				<u>146.00</u>	Communications
				2,322.63	
DD-11/17/17-16	11/17/2017	V. Moroney			
		11/17/17 PAYDATE-GROSS	Nampa, ID	1,170.21	Temporary (Certified)-Employee Salaries
				65.00	Communications
				<u>135.50</u>	Communications
				1,370.71	
DD-11/17/17-17	11/17/2017	C. Ritzer			
		11/17/17 PAYDATE-GROSS	Nampa, ID	2,340.42	Regular (Certified)-Employee Salaries
				90.25	Communications
				<u>187.00</u>	Communications
				2,617.67	
DD-11/17/17-18	11/17/2017	M. Hatten			
		11/17/17 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries
				107.50	Communications
				<u>226.75</u>	Communications
				5,015.09	
DD-11/17/17-19	11/17/2017	A. Peterson			
		11/17/17 PAYDATE-GROSS	Nampa, ID	2,457.44	Regular (Certified)-Employee Salaries
				80.00	Communications
				<u>185.00</u>	Communications
				2,722.44	
DD-11/17/17-20	11/17/2017	K. Pettit			
		11/17/17 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries
				93.75	Communications
				<u>192.75</u>	Communications
				4,499.25	
DD-11/17/17-21	11/17/2017	M. Brosz			
		11/17/17 PAYDATE-GROSS	Nampa, ID	<u>1,704.56</u>	Regular (Non-Certified)-Employee Salaries
				1,704.56	
DD-11/17/17-22	11/17/2017	M.Sullivan			
		11/17/17 PAYDATE-GROSS	Nampa, ID	2,106.38	Regular (Certified)-Employee Salaries
				94.00	Communications
				<u>191.25</u>	Communications
				2,391.63	
DD-11/17/17-23	11/17/2017	B. Suchy			
		11/17/17 PAYDATE-GROSS	Nampa, ID	2,307.48	Regular (Certified)-Employee Salaries
				94.00	Communications
				<u>191.00</u>	Communications
				2,592.48	
DD-11/17/17-24	11/17/2017	K. Kayan			

		11/17/17 PAYDATE-GROSS	Nampa, ID	1,021.13	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>1,237.38</u>		
ACH-11/01/17-1	11/1/2017	US Treasury 11/01/17 PAYDATE - Federal Tax Deposits	Washington, DC	6,497.95	FICA-Payroll Withholding	11/01/17 Paydate Federal Tax Deposit-EE
				1,519.74	MEDICARE-Payroll Withholding	11/01/17 Paydate Federal Tax Deposit-EE
				8,902.99	FEDERAL-Payroll Withholding	11/01/17 Paydate Federal Tax Deposit-EE
				4,662.33	Social Security Contributions	11/01/17 Paydate Federal Tax Deposit-ER
				307.98	Social Security Contributions	11/01/17 Paydate Federal Tax Deposit-ER
				1,102.26	Social Security Contributions	11/01/17 Paydate Federal Tax Deposit-ER
				278.95	Social Security Contributions	11/01/17 Paydate Federal Tax Deposit-ER
				146.43	Social Security Contributions	11/01/17 Paydate Federal Tax Deposit-ER
				1,090.39	Social Security Contributions	11/01/17 Paydate Federal Tax Deposit-ER
				72.02	Social Security Contributions	11/01/17 Paydate Federal Tax Deposit-ER
				257.78	Social Security Contributions	11/01/17 Paydate Federal Tax Deposit-ER
				65.24	Social Security Contributions	11/01/17 Paydate Federal Tax Deposit-ER
				34.25	Social Security Contributions	11/01/17 Paydate Federal Tax Deposit-ER
				<u>24,938.31</u>		
ACH-11/07/17-1	11/7/2017	PERSI 11/01/17 PAYDATE BASE PLAN	Boise, ID	7,023.20	PERSI-Payroll Withholding	11/01/17 Paydate PERSI Base Plan EE Withholdings
				9,287.56	Retirement Contributions	11/01/17 Paydate PERSI ER Contribution
				297.12	Retirement Contributions	11/01/17 Paydate PERSI ER Contribution
				566.01	Retirement Contributions	11/01/17 Paydate PERSI ER Contribution
				624.89	Retirement Contributions	11/01/17 Paydate PERSI ER Contribution
				2,236.53	Retirement Contributions	11/01/17 Paydate PERSI ER Contribution
				<u>20,035.31</u>		
ACH-11/07/17-2	11/7/2017	PERSI 11/01/17 PAYDATE CHOICE PLAN	Boise, ID	1,858.94	PERSI-Payroll Withholding	11/01/17 Paydate PERSI CHOICE Plan EE Withholdings
				<u>1,858.94</u>		
ACH-11/14/17-1	11/14/2017	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	10.00	Technical Services	October 2017 Per File (1) Charge
				<u>10.00</u>		
ACH-11/14/17-2	11/14/2017	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	3.90	Technical Services	October 2017 Per Item (26 total) Charges
				<u>3.90</u>		
ACH-11/17/17-1	11/17/2017	US Treasury 11/17/17 PAYDATE - Federal Tax Deposits	Washington, DC	6,487.07	FICA-Payroll Withholding	11/17/17 Paydate Federal Tax Deposit-EE
				1,517.19	MEDICARE-Payroll Withholding	11/17/17 Paydate Federal Tax Deposit-EE
				8,793.45	FEDERAL-Payroll Withholding	11/17/17 Paydate Federal Tax Deposit-EE
				4,662.33	Social Security Contributions	11/17/17 Paydate Federal Tax Deposit-ER
				307.98	Social Security Contributions	11/17/17 Paydate Federal Tax Deposit-ER
				1,098.26	Social Security Contributions	11/17/17 Paydate Federal Tax Deposit-ER
				278.95	Social Security Contributions	11/17/17 Paydate Federal Tax Deposit-ER
				139.54	Social Security Contributions	11/17/17 Paydate Federal Tax Deposit-ER
				1,090.39	Social Security Contributions	11/17/17 Paydate Federal Tax Deposit-ER
				72.02	Social Security Contributions	11/17/17 Paydate Federal Tax Deposit-ER
				256.85	Social Security Contributions	11/17/17 Paydate Federal Tax Deposit-ER
				65.24	Social Security Contributions	11/17/17 Paydate Federal Tax Deposit-ER
				32.63	Social Security Contributions	11/17/17 Paydate Federal Tax Deposit-ER
				<u>24,801.90</u>		
ACH-11/17/17-2	11/17/2017	PERSI 11/17/17 PAYDATE BASE PLAN	Boise, ID	7,011.30	PERSI-Payroll Withholding	11/17/17 Paydate PERSI Base Plan EE Withholdings
				9,287.56	Retirement Contributions	11/17/17 Paydate PERSI ER Contribution
				283.13	Retirement Contributions	11/17/17 Paydate PERSI ER Contribution
				566.01	Retirement Contributions	11/17/17 Paydate PERSI ER Contribution
				624.89	Retirement Contributions	11/17/17 Paydate PERSI ER Contribution

ACH-11/17/17-3 11/17/2017 PERSI  
11/17/17 PAYDATE CHOICE PLAN

	<u>2,228.43</u>	Retirement Contributions
	20,001.32	
Boise, ID	<u>1,858.94</u>	PERSI-Payroll Withholding
	1,858.94	
Total:	<u><u>351,077.75</u></u>	

11/17/17 Paydate PERSI ER Contribution

11/17/17 Paydate PERSI CHOICE Plan EE Withholdings