

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month December 2017

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002305	12/7/2017	Dorian J. Bell, CPA 2011-0683	Laurel, MT	6,500.00 <u>38.03</u> 6,538.03	Other Professional Services-Accounting and Auditing Other Supplies and Materials-Postage	November 2017 Consulting Services Overnight Mailing Fee-PLP Conference Hotel Rooms Payment
10002306	12/7/2017	T. Tolzin 12/06/17 EXP REIMB #1 12/06/17 EXP REIMB #2	Nampa, ID	43.00 75.00 <u>118.00</u>	Travel-Parking Equipment	11/15/17 Offsite PLP Training (6) Teachers-Airport Parking WIFI Extender
10002307	12/7/2017	Idaho Digital Learning Academy 709125-1	Boise, ID	150.00 <u>150.00</u>	Professional Education Services-Course Fees	(2) Student Courses
10002308	12/7/2017	Legend Building LLC JANUARY 2018 RENT	Nampa, ID	3,481.25 <u>3,481.25</u>	Rental of Buildings	Office Space Lease
10002309	12/7/2017	Richard Slater 170075	Surprise, AZ	887.50 <u>887.50</u>	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-December 2017
10002310	12/7/2017	C. Wilkes 12/06/17 EXP REIMB	Nampa, ID	394.83 128.52 <u>523.35</u>	Travel-Mileage Travel-Lodging	11/13/17 Board of Directors Meeting Travel Mileage 11/13/17 Board of Directors Meeting-Overnight Stay
10002311	12/7/2017	V. McCullough 12/06/17 HOLIDAY CHECK REQUEST	Nampa, ID	8,400.00 <u>8,400.00</u>	Other Supplies and Materials-Business Sundries/Meals	BOD-Approved Advance for (28) Staff Holiday Gift Cards
10002312	12/7/2017	V. McCullough 12/06/17 EXP REIMB #1 12/06/17 EXP REIMB #2	Nampa, ID	301.74 19.95 300.00 243.69 30.52 10.94 57.64 38.00 112.34 <u>1,114.82</u>	Travel-Mileage Communications Technical Services Equipment Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Postage Rental of Equipment Other Supplies and Materials-Business Sundries/Meals	Admin Mileage Monthly Efax Charges Student Laptop Repair Student Laptop + Charger Seasonal Office Decorations-Open House Staff Meeting Meals P.O. Box Rental Fee Food + Supplies for BOD Meeting+Seasonal Open House
10002313	12/14/2017	Blue Cross of Idaho SEPT17-DEC17 RETRO PREMIUMS	Boise, ID	2,508.44 <u>2,508.44</u>	Health Benefits	September-December 2017 Retro Medical Premiums
10002314	12/21/2017	Ben Johnson Associates, Inc. 228717	Tallahassee, FL	1,633.34 <u>1,633.34</u>	Technical Services	November 2017 Board Approved Data Consultant
10002315	12/28/2017	Paypal Credit 12/21/17	Atlanta, GA	11.40 <u>11.40</u>	Other Supplies and Materials-Postage	
10002316	12/28/2017	Tribute Media 10130	Meridian, ID	2,500.00 <u>2,500.00</u>	Technical Services	Website Consultant-January 2018 Fees

90000374	12/22/2017	P. Donaldson-Lehne 12/22/17 PAYDATE-GROSS	Nampa, ID	4,680.84 92.00 194.50 <u>4,967.34</u>	Regular (Certified)-Employee Salaries Communications Communications
90000375	12/22/2017	V. McCullough 12/22/17 PAYDATE-GROSS	Nampa, ID	9,669.69 104.00 230.25 <u>10,003.94</u>	Regular (Certified)-Employee Salaries Communications Communications
90000376	12/22/2017	L. Hazelip 12/22/17 PAYDATE-GROSS	Nampa, ID	1,184.77 70.25 146.00 <u>1,401.02</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
90000377	12/22/2017	C. O'Shea 12/22/17 PAYDATE-GROSS	Nampa, ID	1,134.00 79.75 168.00 <u>1,381.75</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/22/17-1	12/22/2017	S. Williamson 12/22/17 PAYDATE-GROSS	Nampa, ID	5,506.87 144.25 298.25 <u>5,949.37</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/22/17-2	12/22/2017	C. Johnston 12/22/17 PAYDATE-GROSS	Nampa, ID	4,680.84 93.75 192.75 <u>4,967.34</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/22/17-3	12/22/2017	E. Quintana 12/22/17 PAYDATE-GROSS	Nampa, ID	3,510.63 92.50 192.75 <u>3,795.88</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/22/17-4	12/22/2017	T. Tolzin 12/22/17 PAYDATE-GROSS	Nampa, ID	4,212.75 94.00 222.25 <u>4,529.00</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/22/17-5	12/22/2017	S. Sanders 12/22/17 PAYDATE-GROSS	Nampa, ID	3,159.57 94.00 192.50 <u>3,446.07</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/22/17-6	12/22/2017	K. Milburn 12/22/17 PAYDATE-GROSS	Nampa, ID	4,212.75 93.75 192.75 <u>4,499.25</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/22/17-7	12/22/2017	I. Fitzpatrick 12/22/17 PAYDATE-GROSS	Nampa, ID	4,680.84 93.75 192.75 <u>4,967.34</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-12/22/17-8	12/22/2017	K. Houle			

		12/22/17 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries
				107.50	Communications
				226.75	Communications
				<u>5,015.09</u>	
DD-12/22/17-9	12/22/2017	J. Gould 12/22/17 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries
				107.00	Communications
				227.25	Communications
				<u>4,547.00</u>	
DD-12/22/17-10	12/22/2017	K. Estrada 12/22/17 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries
				93.75	Communications
				192.75	Communications
				<u>4,499.25</u>	
DD-12/22/17-11	12/22/2017	R. Miller 12/22/17 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries
				93.75	Communications
				192.75	Communications
				<u>4,967.34</u>	
DD-12/22/17-12	12/22/2017	A. Hunt 12/22/17 PAYDATE-GROSS	Nampa, ID	1,982.76	Regular (Non-Certified)-Employee Salaries
				70.25	Communications
				146.00	Communications
				<u>2,199.01</u>	
DD-12/22/17-13	12/22/2017	B. Walter 12/22/17 PAYDATE-GROSS	Nampa, ID	1,255.38	Regular (Non-Certified)-Employee Salaries
				70.25	Communications
				146.00	Communications
				<u>1,471.63</u>	
DD-12/22/17-14	12/22/2017	N. Raass 12/22/17 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries
				92.00	Communications
				194.50	Communications
				<u>4,967.34</u>	
DD-12/22/17-15	12/22/2017	J. Schindler 12/22/17 PAYDATE-GROSS	Nampa, ID	2,106.38	Regular (Certified)-Employee Salaries
				70.25	Communications
				146.00	Communications
				<u>2,322.63</u>	
DD-12/22/17-16	12/22/2017	V. Moroney 12/22/17 PAYDATE-GROSS	Nampa, ID	1,170.21	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,370.71</u>	
DD-12/22/17-17	12/22/2017	C. Ritzer 12/22/17 PAYDATE-GROSS	Nampa, ID	2,340.42	Regular (Certified)-Employee Salaries
				90.25	Communications
				187.00	Communications
				<u>2,617.67</u>	
DD-12/22/17-18	12/22/2017	M. Hatten 12/22/17 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries
				107.50	Communications
				226.75	Communications
				<u>5,015.09</u>	
DD-12/22/17-19	12/22/2017	A. Peterson			

		12/22/17 PAYDATE-GROSS	Nampa, ID	2,457.44	Regular (Certified)-Employee Salaries	
				80.00	Communications	
				185.00	Communications	
				<u>2,722.44</u>		
DD-12/22/17-20	12/22/2017	K. Pettit				
		12/22/17 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries	
				93.75	Communications	
				192.75	Communications	
				<u>4,499.25</u>		
DD-12/22/17-21	12/22/2017	M. Brosz				
		12/22/17 PAYDATE-GROSS	Nampa, ID	1,345.47	Regular (Non-Certified)-Employee Salaries	
				<u>1,345.47</u>		
DD-12/22/17-22	12/22/2017	M.Sullivan				
		12/22/17 PAYDATE-GROSS	Nampa, ID	2,106.38	Regular (Certified)-Employee Salaries	
				94.00	Communications	
				191.25	Communications	
				<u>2,391.63</u>		
DD-12/22/17-23	12/22/2017	B. Suchy				
		12/22/17 PAYDATE-GROSS	Nampa, ID	2,307.48	Regular (Certified)-Employee Salaries	
				94.00	Communications	
				191.00	Communications	
				<u>2,592.48</u>		
DD-12/22/17-24	12/22/2017	K. Kayan				
		12/22/17 PAYDATE-GROSS	Nampa, ID	882.00	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>1,098.25</u>		
DD-12/22/17-25	12/22/2017	S. Shelley				
		12/22/17 PAYDATE-GROSS	Nampa, ID	640.00	Regular (Non-Certified)-Employee Salaries	
				44.97	Communications	
				98.71	Communications	
				<u>783.68</u>		
ACH-12/13/17-1	12/13/2017	Idaho State Tax Commission NOVEMBER 2017	Boise, ID	4,139.00	STATE OF IDAHO-Payroll Withholding	November 2017 EE PIT-11/01/17 Paydate
				4,095.00	STATE OF IDAHO-Payroll Withholding	November 2017 EE PIT-11/17/17 Paydate
				<u>8,234.00</u>		
ACH-12/14/17-1	12/14/2017	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	10.00	Technical Services	November 2017 Per File (1) Charge
				<u>10.00</u>		
ACH-12/14/17-2	12/14/2017	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	3.90	Technical Services	November 2017 Per Item (26 total) Charges
				<u>3.90</u>		
ACH-12/22/17-1	12/22/2017	US Treasury 12/22/17 PAYDATE - Federal Tax Deposits	Washington, DC	6,468.73	FICA-Payroll Withholding	12/22/17 Paydate Federal Tax Deposit-EE
				1,512.89	MEDICARE-Payroll Withholding	12/22/17 Paydate Federal Tax Deposit-EE
				8,854.32	FEDERAL-Payroll Withholding	12/22/17 Paydate Federal Tax Deposit-EE
				4,661.35	Social Security Contributions	12/22/17 Paydate Federal Tax Deposit-ER
				307.98	Social Security Contributions	12/22/17 Paydate Federal Tax Deposit-ER
				1,035.51	Social Security Contributions	12/22/17 Paydate Federal Tax Deposit-ER
				278.95	Social Security Contributions	12/22/17 Paydate Federal Tax Deposit-ER
				136.34	Social Security Contributions	12/22/17 Paydate Federal Tax Deposit-ER
				48.59	Social Security Contributions	12/22/17 Paydate Federal Tax Deposit-ER
				1,090.17	Social Security Contributions	12/22/17 Paydate Federal Tax Deposit-ER
				72.02	Social Security Contributions	12/22/17 Paydate Federal Tax Deposit-ER
				242.17	Social Security Contributions	12/22/17 Paydate Federal Tax Deposit-ER
				65.24	Social Security Contributions	12/22/17 Paydate Federal Tax Deposit-ER

31.89	Social Security Contributions
<u>11.36</u>	Social Security Contributions
<u>24,817.51</u>	

12/22/17 Paydate Federal Tax Deposit-ER
12/22/17 Paydate Federal Tax Deposit-ER

ACH-12/28/17-1 12/28/2017 PERSI
12/22/17 PAYDATE BASE PLAN

Boise, ID	6,991.20	PERSI-Payroll Withholding
	9,285.58	Retirement Contributions
	276.64	Retirement Contributions
	566.01	Retirement Contributions
	624.89	Retirement Contributions
	2,101.12	Retirement Contributions
	<u>98.58</u>	Retirement Contributions
	<u>19,944.02</u>	

12/22/17 Paydate PERSI Base Plan EE Withholdings
12/22/17 Paydate PERSI ER Contribution
12/22/17 Paydate PERSI ER Contribution
12/22/17 Paydate PERSI ER Contribution
12/22/17 Paydate PERSI ER Contribution
12/22/17 Paydate PERSI ER Contribution
12/22/17 Paydate PERSI ER Contribution

ACH-12/28/17-2 12/28/2017 PERSI
12/22/17 PAYDATE CHOICE PLAN

Boise, ID	<u>1,858.94</u>	PERSI-Payroll Withholding
	1,858.94	
Total:	<u><u>187,068.76</u></u>	

12/22/17 Paydate PERSI CHOICE Plan EE Withholdings