

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month July 2017

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002230	7/6/2017	Paypal Credit 06/21/17	Atlanta, GA	135.30 <u>135.30</u>	Other Supplies and Materials-Postage	
10002231	7/6/2017	Dorian J. Bell, CPA 2011-0658	Laurel, MT	6,500.00 <u>6,500.00</u>	Other Professional Services-Accounting and Auditing	June 2017 Consulting Services
10002232	7/6/2017	Richard Slater 1378	Surprise, AZ	835.00 <u>835.00</u>	Adminstrative Software and related licensing fees	Monthly SIS System Licenses/Fees-July 2017
10002233	7/6/2017	Two Men and a Truck-Boise ID I11116	Boise, ID	1,554.00 <u>1,554.00</u>	Technical Services	Office Relocation Services
10002234	7/13/2017	Idaho Independent Television, Inc. 06/2017 UTILITIES	Louisville, KY	160.63 <u>160.63</u>	Utilities	June 2017 Landlord Reimbursement for Utilities
10002235	7/21/2017	Blue Cross of Idaho 171840011880	Boise, ID	8,402.79 1,397.38 1,397.38 1,931.66 <u>13,129.21</u>	Health Benefits Health Benefits Health Benefits Health Benefits	August 2017 Medical Premiums August 2017 Medical Premiums August 2017 Medical Premiums August 2017 Medical Premiums
10002236	7/21/2017	Blue Cross of Idaho 171840014141	Boise, ID	627.11 <u>627.11</u>	Health Benefits	August 2017 Medical Premiums
10002237	7/21/2017	Black Smith Signs 10995	Nampa, ID	130.00 <u>130.00</u>	Technical Services	Office Exterior Sign Removal
10002238	7/21/2017	Harris & Co. PLLC 26048	Meridian, ID	2,000.00 91.00 <u>2,091.00</u>	Other Professional Services-Accounting and Auditing Technical Services	FYE 06/30/17 Form 990 Preparation Interest Charges
10002239	7/21/2017	Idaho School District Council 18D054	Boise, ID	50.00 <u>50.00</u>	Professional Dues and Memberships	2017-2018 Membership Dues
10002240	7/21/2017	Lee Pesky Learning Center 34815	Boise, ID	573.34 <u>573.34</u>	Professional Education Services	Student Services
10002241	7/21/2017	CenturyLink 06/16/17	Phoenix, AZ	88.99 <u>88.99</u>	Communications	Broadband
10002242	7/21/2017	Ben Johnson Associates, Inc. 222317	Tallahassee, FL	3,952.10 <u>3,952.10</u>	Technical Services	Data Consultant
10002243	7/27/2017	Paypal Credit 07/21/17	Atlanta, GA	17.70 <u>17.70</u>	Other Supplies and Materials-Postage	

10002244	7/27/2017	Boulevard Storage 6571	Nampa, ID	303.00 <u>303.00</u>	Rental of Buildings	August 2017-October 2017 Storage Space Rent
10002245	7/27/2017	Idaho Association of School Administrators 200003659 300002860	Boise, ID	260.00 645.00 <u>905.00</u>	Professional Employee Training and Development Professional Dues and Memberships	Summer Conference-V McCullough 2017-2018 Membership Dues
90000342	7/7/2017	V. McCullough 07/07/17 PAYDATE-GROSS	Nampa, ID	750.00 <u>750.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-1	7/7/2017	C. Johnston 07/07/17 PAYDATE-GROSS	Nampa, ID	400.00 <u>400.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-2	7/7/2017	E. Quintana 07/07/17 PAYDATE-GROSS	Nampa, ID	750.00 <u>750.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-3	7/7/2017	T. Tolzin 07/07/17 PAYDATE-GROSS	Nampa, ID	400.00 <u>400.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-4	7/7/2017	S. Sanders 07/07/17 PAYDATE-GROSS	Nampa, ID	400.00 <u>400.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-5	7/7/2017	I. Fitzpatrick 07/07/17 PAYDATE-GROSS	Nampa, ID	400.00 <u>400.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-6	7/7/2017	J. Gould 07/07/17 PAYDATE-GROSS	Nampa, ID	400.00 <u>400.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-7	7/7/2017	K. Estrada 07/07/17 PAYDATE-GROSS	Nampa, ID	400.00 <u>400.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-8	7/7/2017	R. Miller 07/07/17 PAYDATE-GROSS	Nampa, ID	400.00 <u>400.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-9	7/7/2017	N. Raass 07/07/17 PAYDATE-GROSS	Nampa, ID	400.00 <u>400.00</u>	Regular (Certified)-Employee Salaries	
DD-07/07/17-10	7/7/2017	C. Ritzer 07/07/17 PAYDATE-GROSS	Nampa, ID	400.00 <u>400.00</u>	Regular (Certified)-Employee Salaries	
ACH-07/07/17-1	7/7/2017	US Treasury 07/17/17 PAYDATE - Federal Tax Deposits	Washington, DC	316.20 73.96 241.80 74.40 56.55 17.40 <u>780.31</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding Social Security Contributions Social Security Contributions Social Security Contributions Social Security Contributions	07/07/17 Paydate Federal Tax Deposit-EE 07/07/17 Paydate Federal Tax Deposit-EE 07/07/17 Paydate Federal Tax Deposit-ER 07/07/17 Paydate Federal Tax Deposit-ER 07/07/17 Paydate Federal Tax Deposit-ER 07/07/17 Paydate Federal Tax Deposit-ER
ACH-07/07/17-2	7/7/2017	PERSI 06/12+06/16+06/26+06/30+07/07/17 PAYDATES BASE PLAN	Boise, ID	5,779.61 7,466.25 547.34 604.16	PERSI-Payroll Withholding Retirement Contributions Retirement Contributions Retirement Contributions	06/30/17 Paydate PERSI Base Plan EE Withholdings 06/30/17 Paydate PERSI ER Contribution 06/30/17 Paydate PERSI ER Contribution 06/30/17 Paydate PERSI ER Contribution

				2,090.28	Retirement Contributions	06/30/17 Paydate PERSI ER Contribution
				587.39	PERSI-Payroll Withholding	06/12/17 Paydate PERSI Base Plan EE Withholdings
				314.38	Retirement Contributions	06/12/17 Paydate PERSI ER Contribution
				636.87	Retirement Contributions	06/12/17 Paydate PERSI ER Contribution
				137.02	Retirement Contributions	06/12/17 Paydate PERSI ER Contribution
				343.75	PERSI-Payroll Withholding	06/16/17 Paydate PERSI Base Plan EE Withholdings
				29.70	Retirement Contributions	06/16/17 Paydate PERSI Base Plan EE Withholdings-ER PAID
				1.98	Retirement Contributions	06/16/17 Paydate PERSI Base Plan EE Withholdings-ER PAID
				1.98	Retirement Contributions	06/16/17 Paydate PERSI Base Plan EE Withholdings-ER PAID
				55.13	Retirement Contributions	06/16/17 Paydate PERSI ER Contribution
				640.54	Retirement Contributions	06/16/17 Paydate PERSI ER Contribution
				3.67	Retirement Contributions	06/16/17 Paydate PERSI ER Contribution
				424.40	PERSI-Payroll Withholding	06/26/17 Paydate PERSI Base Plan EE Withholdings
				786.25	Retirement Contributions	06/26/17 Paydate PERSI ER Contribution
				346.30	PERSI-Payroll Withholding	07/07/17 Paydate PERSI Base Plan EE Withholdings
				150.96	Retirement Contributions	07/07/17 Paydate PERSI ER Contribution
				490.62	Retirement Contributions	07/07/17 Paydate PERSI ER Contribution
				<u>21,438.58</u>		
ACH-07/07/17-3	7/7/2017	PERSI 06/30/17 PAYDATE CHOICE PLAN	Boise, ID	<u>1,800.38</u>	PERSI-Payroll Withholding	06/30/17 Paydate PERSI CHOICE Plan EE Withholdings
				1,800.38		
ACH-07/07/17-4	7/7/2017	Idaho State Tax Commission JUNE 2017	Boise, ID	3,622.00	STATE OF IDAHO-Payroll Withholding	JUNE 2017 EE PIT-06/01/17 Paydate
				433.00	STATE OF IDAHO-Payroll Withholding	JUNE 2017 EE PIT-06/12/17 Paydate
				314.00	STATE OF IDAHO-Payroll Withholding	JUNE 2017 EE PIT-06/16/17 Paydate
				24.00	STATE OF IDAHO-Payroll Withholding	JUNE 2017 EE PIT-06/26/17 Paydate
				<u>3,314.00</u>	STATE OF IDAHO-Payroll Withholding	JUNE 2017 EE PIT-06/30/17 Paydate
				7,707.00		
ACH-07/17/17-1	7/17/2017	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>20.00</u>	Technical Services	July 2017 Per File (2) Charge
				20.00		
ACH-07/17/17-2	7/17/2017	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>4.20</u>	Technical Services	July 2017 Per Item (28 total) Charges
				4.20		
			Total:	<u><u>67,902.85</u></u>		

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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>		

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Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002255	9/1/2017	Dorian J. Bell, CPA 2011-0662	Laurel, MT	<u>6,500.00</u> 6,500.00	Other Professional Services-Accounting and Auditing	July 2017 Consulting Services
10002256	9/1/2017	N. Raass 08/30/17 EXP REIMB	Nampa, ID	320.87 14.47 124.65 <u>459.99</u>	Travel-Mileage Travel-Meals Travel-Lodging	Hometown Student Visits-Overnight Trip Hometown Student Visits-Overnight Trip Hometown Student Visits-Overnight Trip
10002257	9/1/2017	V. McCullough 08/30/17 EXP REIMB	Nampa, ID	6.83 269.87 4.51 3.49 15.64 0.85 <u>510.00</u> 811.19	Supplies 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-Postage Technical Services	Office Supplies Overall Start of the Year Staff Breakfast One-on-One Teacher Meetings Meals One-on-One Teacher Meetings Meals One-on-One Teacher Meetings Meals Student Laptop Repair
10002258	9/7/2017	Paypal Credit 08/21/17	Atlanta, GA	<u>84.00</u> 84.00	Other Supplies and Materials-Postage	
10002259	9/7/2017	Legend Building LLC OCTOBER 2017 RENT	Nampa, ID	<u>3,481.25</u> 3,481.25	Rental of Buildings	Office Space Lease
10002260	9/15/2017	Blue Cross of Idaho 172440001690	Boise, ID	9,125.68 1,426.57 1,426.57 3,398.56 <u>15,377.38</u>	Health Benefits Health Benefits Health Benefits Health Benefits	October 2017 Medical Premiums October 2017 Medical Premiums October 2017 Medical Premiums October 2017 Medical Premiums
10002261	9/15/2017	Cable One 08/23/17	Phoenix, AZ	<u>422.46</u> 422.46	Communications	August-September 2017 Business Phone and Internet
10002262	9/15/2017	Dorian J. Bell, CPA 2011-0667	Laurel, MT	<u>6,500.00</u> 6,500.00	Other Professional Services-Accounting and Auditing	August 2017 Consulting Services
10002263	9/15/2017	Farmers Mutual Telephone Co. 09/01/17	Fruitland, ID	<u>112.50</u> 112.50	Technical Services	New Office Phone Installation
10002264	9/15/2017	Richard Slater 1380	Surprise, AZ	<u>760.00</u> 760.00	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-September 2017
10002265	9/15/2017	Tribute Media 9697 9698	Meridian, ID	2,500.00 2,500.00 <u>5,000.00</u>	Technical Services Technical Services	Website Consultant-August 2017 Fees Website Consultant-September 2017 Fees
10002266	9/15/2017	V. McCullough 09/11/17 EXP REIMB	Nampa, ID	17.81	Textbooks	Student Textbooks

				30.00	Professional Dues and Memberships	Costco Membership Upgrade
				540.00	Technical Services	Student Laptop Repair
				26.50	Equipment	Student Laptop Peripherals/Parts
				21.96	Other Supplies and Materials-Postage	
				9.80	Other Supplies and Materials-Postage	
				9.51	Supplies	Office Supplies
				61.94	Supplies	Office Supplies
				27.51	Supplies	Office Supplies
				42.95	Communications	Monthly Efax Charges
	09/13/17 EXP REIMB			540.00	Technical Services	Student Laptop Repair
				63.55	Equipment	Student Laptop Peripherals/Parts
				<u>1,391.53</u>		
10002267	9/28/2017	Blue Cross of Idaho 172480019856	Boise, ID	627.11	Health Benefits	September 2017 Medical Premiums
				627.11	Health Benefits	October 2017 Medical Premiums
				<u>1,254.22</u>		
10002268	9/28/2017	Tribute Media 9732	Meridian, ID	2,500.00	Technical Services	Website Consultant-October 2017 Fees
				<u>2,500.00</u>		
10002269	9/28/2017	V. McCullough 09/27/17 EXP REIMB	Nampa, ID	180.00	Technical Services	Student Laptop Repair
				31.75	Equipment	Student Laptop Peripherals/Parts
				300.00	Technical Services	Student Laptop Repair
				79.85	Equipment	Student Laptop Peripherals/Parts
				19.95	Communications	Monthly Efax Charges
				9.99	Other Supplies and Materials-Business Sundries/Meals	Individual One-on-One Morning Meeting Meals
				20.90	Other Supplies and Materials-Business Sundries/Meals	Individual One-on-One Morning Meeting Meals
				11.93	Other Supplies and Materials-Business Sundries/Meals	Individual One-on-One Morning Meeting Meals
				<u>654.37</u>		
90000348	9/1/2017	P. Donaldson-Lehne 09/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				92.00	Communications	
				194.50	Communications	
				<u>4,967.34</u>		
90000349	9/1/2017	L. Hazelip 09/01/17 PAYDATE-GROSS	Nampa, ID	561.50	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>777.75</u>		
90000350	9/1/2017	C. O'Shea 09/01/17 PAYDATE-GROSS	Nampa, ID	168.00	Regular (Non-Certified)-Employee Salaries	
				<u>168.00</u>		
90000351	9/1/2017	V. McCullough 09/01/17 PAYDATE-GROSS	Nampa, ID	9,669.69	Regular (Certified)-Employee Salaries	
				104.00	Communications	
				230.25	Communications	
				<u>10,003.94</u>		
90000352	9/21/2017	S. Verity 09/21/17 PAYDATE-GROSS	Nampa, ID	393.75	Regular (Non-Certified)-Employee Salaries	
				36.65	Communications	
				76.17	Communications	
				<u>506.57</u>		
90000353	9/29/2017	P. Donaldson-Lehne 09/29/17 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				92.00	Communications	
				194.50	Communications	

				<u>4,967.34</u>	
90000354	9/29/2017	L. Hazelip 09/29/17 PAYDATE-GROSS	Nampa, ID	1,468.32 70.25 <u>146.00</u> 1,684.57	Regular (Non-Certified)-Employee Salaries Communications Communications
90000355	9/29/2017	C. O'Shea 09/29/17 PAYDATE-GROSS	Nampa, ID	1,396.50 80.00 <u>173.25</u> 1,649.75	Regular (Non-Certified)-Employee Salaries Communications Communications
90000356	9/29/2017	B. Suchy 09/29/17 PAYDATE-GROSS	Nampa, ID	2,307.48 94.00 <u>191.00</u> 2,592.48	Regular (Certified)-Employee Salaries Communications Communications
90000357	9/29/2017	V. McCullough 09/29/17 PAYDATE-GROSS	Nampa, ID	9,669.69 104.00 <u>230.25</u> 10,003.94	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-1	9/1/2017	S. Williamson 09/01/17 PAYDATE-GROSS	Nampa, ID	5,506.87 144.25 <u>298.25</u> 5,949.37	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-2	9/1/2017	C. Johnston 09/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84 93.75 <u>192.75</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-3	9/1/2017	E. Quintana 09/01/17 PAYDATE-GROSS	Nampa, ID	3,510.63 92.50 <u>192.75</u> 3,795.88	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-4	9/1/2017	T. Tolzin 09/01/17 PAYDATE-GROSS	Nampa, ID	4,212.75 94.00 <u>222.25</u> 4,529.00	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-5	9/1/2017	S. Sanders 09/01/17 PAYDATE-GROSS	Nampa, ID	3,159.57 94.00 <u>192.50</u> 3,446.07	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-6	9/1/2017	K. Milburn 09/01/17 PAYDATE-GROSS	Nampa, ID	4,212.75 93.75 <u>192.75</u> 4,499.25	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-7	9/1/2017	I. Fitzpatrick 09/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84 93.75 <u>192.75</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications

DD-09/01/17-8	9/1/2017	K. Houle 09/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84 107.50 <u>226.75</u> 5,015.09	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-9	9/1/2017	J. Gould 09/01/17 PAYDATE-GROSS	Nampa, ID	4,212.75 110.00 <u>240.00</u> 4,562.75	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-10	9/1/2017	K. Estrada 09/01/17 PAYDATE-GROSS	Nampa, ID	4,212.75 93.75 <u>192.75</u> 4,499.25	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-11	9/1/2017	R. Miller 09/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84 93.75 <u>192.75</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-12	9/1/2017	A. Hunt 09/01/17 PAYDATE-GROSS	Nampa, ID	1,547.52 70.25 <u>146.00</u> 1,763.77	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-09/01/17-13	9/1/2017	B. Walter 09/01/17 PAYDATE-GROSS	Nampa, ID	708.54 70.25 <u>146.00</u> 924.79	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-09/01/17-14	9/1/2017	N. Raass 09/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84 92.00 <u>194.50</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-15	9/1/2017	J. Schindler 09/01/17 PAYDATE-GROSS	Nampa, ID	2,106.38 70.25 <u>146.00</u> 2,322.63	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-16	9/1/2017	V. Moroney 09/01/17 PAYDATE-GROSS	Nampa, ID	1,170.21 65.00 <u>135.50</u> 1,370.71	Temporary (Certified)-Employee Salaries Communications Communications
DD-09/01/17-17	9/1/2017	C. Ritzer 09/01/17 PAYDATE-GROSS	Nampa, ID	2,340.42 90.25 <u>187.00</u> 2,617.67	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-18	9/1/2017	M. Hatten 09/01/17 PAYDATE-GROSS	Nampa, ID	4,680.84 107.50 <u>226.75</u> 5,015.09	Regular (Certified)-Employee Salaries Communications Communications

DD-09/01/17-19	9/1/2017	A. Peterson 09/01/17 PAYDATE-GROSS	Nampa, ID	2,457.44 80.00 <u>185.00</u> 2,722.44	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-20	9/1/2017	K. Pettit 09/01/17 PAYDATE-GROSS	Nampa, ID	4,212.75 93.75 <u>192.75</u> 4,499.25	Regular (Certified)-Employee Salaries Communications Communications
DD-09/01/17-21	9/1/2017	M. Brosz 09/01/17 PAYDATE-GROSS	Nampa, ID	<u>1,987.66</u> 1,987.66	Regular (Non-Certified)-Employee Salaries
DD-09/01/17-22	9/1/2017	S. Verity 09/01/17 PAYDATE-GROSS	Nampa, ID	<u>168.00</u> 168.00	Regular (Non-Certified)-Employee Salaries
DD-09/01/17-23	9/1/2017	M.Sullivan 09/01/17 PAYDATE-GROSS	Nampa, ID	2,106.38 94.00 <u>191.25</u> 2,391.63	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-1	9/29/2017	S. Williamson 09/29/17 PAYDATE-GROSS	Nampa, ID	5,506.87 144.25 <u>298.25</u> 5,949.37	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-2	9/29/2017	C. Johnston 09/29/17 PAYDATE-GROSS	Nampa, ID	4,680.84 93.75 <u>192.75</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-3	9/29/2017	E. Quintana 09/29/17 PAYDATE-GROSS	Nampa, ID	3,510.63 92.50 <u>192.75</u> 3,795.88	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-4	9/29/2017	T. Tolzin 09/29/17 PAYDATE-GROSS	Nampa, ID	4,212.75 94.00 <u>222.25</u> 4,529.00	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-5	9/29/2017	S. Sanders 09/29/17 PAYDATE-GROSS	Nampa, ID	3,159.57 94.00 <u>192.50</u> 3,446.07	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-6	9/29/2017	K. Milburn 09/29/17 PAYDATE-GROSS	Nampa, ID	4,212.75 93.75 <u>192.75</u> 4,499.25	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-7	9/29/2017	I. Fitzpatrick 09/29/17 PAYDATE-GROSS	Nampa, ID	4,680.84 93.75 <u>192.75</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications

DD-09/29/17-8	9/29/2017	K. Houle 09/29/17 PAYDATE-GROSS	Nampa, ID	4,680.84 107.50 <u>226.75</u> 5,015.09	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-9	9/29/2017	J. Gould 09/29/17 PAYDATE-GROSS	Nampa, ID	4,212.75 110.00 <u>240.00</u> 4,562.75	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-10	9/29/2017	K. Estrada 09/29/17 PAYDATE-GROSS	Nampa, ID	4,212.75 93.75 <u>192.75</u> 4,499.25	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-11	9/29/2017	R. Miller 09/29/17 PAYDATE-GROSS	Nampa, ID	4,680.84 93.75 <u>192.75</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-12	9/29/2017	A. Hunt 09/29/17 PAYDATE-GROSS	Nampa, ID	2,224.56 80.00 <u>168.00</u> 2,472.56	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-09/29/17-13	9/29/2017	B. Walter 09/29/17 PAYDATE-GROSS	Nampa, ID	1,508.22 80.00 <u>168.00</u> 1,756.22	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-09/29/17-14	9/29/2017	N. Raass 09/29/17 PAYDATE-GROSS	Nampa, ID	4,680.84 92.00 <u>194.50</u> 4,967.34	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-15	9/29/2017	J. Schindler 09/29/17 PAYDATE-GROSS	Nampa, ID	2,106.38 70.25 <u>146.00</u> 2,322.63	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-16	9/29/2017	V. Moroney 09/29/17 PAYDATE-GROSS	Nampa, ID	1,170.21 65.00 <u>135.50</u> 1,370.71	Temporary (Certified)-Employee Salaries Communications Communications
DD-09/29/17-17	9/29/2017	C. Ritzer 09/29/17 PAYDATE-GROSS	Nampa, ID	2,340.42 90.25 <u>187.00</u> 2,617.67	Regular (Certified)-Employee Salaries Communications Communications
DD-09/29/17-18	9/29/2017	M. Hatten 09/29/17 PAYDATE-GROSS	Nampa, ID	4,680.84 107.50 <u>226.75</u> 5,015.09	Regular (Certified)-Employee Salaries Communications Communications

DD-09/29/17-19	9/29/2017	A. Peterson 09/29/17 PAYDATE-GROSS	Nampa, ID	2,457.44 80.00 <u>185.00</u> 2,722.44	Regular (Certified)-Employee Salaries Communications Communications	
DD-09/29/17-20	9/29/2017	K. Pettit 09/29/17 PAYDATE-GROSS	Nampa, ID	4,212.75 93.75 <u>192.75</u> 4,499.25	Regular (Certified)-Employee Salaries Communications Communications	
DD-09/29/17-21	9/29/2017	M. Brosz 09/29/17 PAYDATE-GROSS	Nampa, ID	<u>1,999.58</u> 1,999.58	Regular (Non-Certified)-Employee Salaries	
DD-09/29/17-22	9/29/2017	M.Sullivan 09/29/17 PAYDATE-GROSS	Nampa, ID	2,106.38 94.00 <u>191.25</u> 2,391.63	Regular (Certified)-Employee Salaries Communications Communications	
ACH-09/01/17-1	9/1/2017	US Treasury 09/01/17 PAYDATE - Federal Tax Deposits	Washington, DC	6,067.75 1,419.12 8,482.22 4,501.59 307.98 979.21 278.95 1,052.80 72.02 229.01 <u>65.24</u> 23,455.89	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	09/01/17 Paydate Federal Tax Deposit-EE 09/01/17 Paydate Federal Tax Deposit-EE 09/01/17 Paydate Federal Tax Deposit-EE 09/01/17 Paydate Federal Tax Deposit-ER 09/01/17 Paydate Federal Tax Deposit-ER 09/01/17 Paydate Federal Tax Deposit-ER 09/01/17 Paydate Federal Tax Deposit-ER 09/01/17 Paydate Federal Tax Deposit-ER 09/01/17 Paydate Federal Tax Deposit-ER 09/01/17 Paydate Federal Tax Deposit-ER 09/01/17 Paydate Federal Tax Deposit-ER
ACH-09/07/17-1	9/7/2017	PERSI 09/01/17 + 08/11/17 PAYDATES BASE PLAN	Boise, ID	6,552.06 8,961.42 566.01 624.89 1,986.87 271.60 <u>503.20</u> 19,466.05	PERSI-Payroll Withholding Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions PERSI-Payroll Withholding Retirement Contributions	09/01/17 Paydate PERSI Base Plan EE Withholdings 09/01/17 Paydate PERSI ER Contribution 09/01/17 Paydate PERSI ER Contribution 09/01/17 Paydate PERSI ER Contribution 09/01/17 Paydate PERSI ER Contribution 08/11/17 Paydate PERSI Base Plan EE Withholdings 08/11/17 Paydate PERSI ER Contribution
ACH-09/07/17-2	9/7/2017	PERSI 09/01/17 PAYDATE CHOICE PLAN	Boise, ID	<u>1,858.94</u> 1,858.94	PERSI-Payroll Withholding	09/01/17 Paydate PERSI CHOICE Plan EE Withholdings
ACH-09/07/17-3	9/7/2017	Idaho State Tax Commission AUGUST 2017	Boise, ID	3,289.00 <u>82.00</u> 3,371.00	STATE OF IDAHO-Payroll Withholding STATE OF IDAHO-Payroll Withholding	August 2017 EE PIT-08/01/17 Paydate August 2017 EE PIT-08/11/17 Paydate
ACH-09/15/17-1	9/15/2017	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>20.00</u> 20.00	Technical Services	August 2017 Per File (2) Charge
ACH-09/15/17-2	9/15/2017	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>5.10</u> 5.10	Technical Services	August 2017 Per Item (34 total) Charges
ACH-09/22/17-1	9/22/2017	US Treasury 09/21/17 PAYDATE - Federal Tax Deposits	Washington, DC	31.41 7.35	FICA-Payroll Withholding MEDICARE-Payroll Withholding	09/21/17 Paydate Federal Tax Deposit-EE 09/21/17 Paydate Federal Tax Deposit-EE

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month October 2017

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002270	10/5/2017	Paypal Credit 09/21/17	Atlanta, GA	915.65	Other Supplies and Materials-Postage	
				915.65		
10002271	10/5/2017	Office Depot 956069734001	Phoenix, AZ	98.00	Other Supplies and Materials-Postage	
				10.00	Technical Services	Postage Processing Fee
				219.79	Supplies	Office Supplies
		956070461001		121.48	Equipment	General Office Sundries
		957518484001		133.65	Supplies	Office Supplies
		960002405001		36.96	Supplies	Office Supplies
		966133053001		50.94	Supplies	Office Supplies
		966133353001		25.39	Supplies	Office Supplies
				696.21		
10002272	10/5/2017	Richard Slater 1379	Surprise, AZ	835.00	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-August 2017
		170034		865.00	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-October 2017
				1,700.00		
10002273	10/5/2017	Strivven Media, LLC 10/04/17 QUOTE	Asheville, NC	1,000.00	Educational Software and related licensing fees	Personalized Learning Project Software Pilot
				1,000.00		
10002274	10/12/2017	Cable One 09/23/17	Phoenix, AZ	266.95	Communications	October 2017 Business Phone and Internet
				266.95		
10002275	10/12/2017	Dorian J. Bell, CPA 2011-0672	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	September 2017 Consulting Services
				6,500.00		
10002276	10/12/2017	Legend Building LLC NOVEMBER 2017 RENT	Nampa, ID	3,481.25	Rental of Buildings	Office Space Lease
				3,481.25		
10002277	10/12/2017	P. Lopez 09/11/17 REIMB	Boise, ID	16.00	Technical Services	Reimbursement-Student Birth Certificate Fee
				16.00		
10002278	10/12/2017	V. McCullough 10/09/17 EXP REIMB	Nampa, ID	108.75	Travel-Mileage	Admin Mileage-Visits to Statewide Learning Centers
				264.98	Administrative Software and related licensing fees	.Microsoft Office Licenses (2)-Teacher Laptops
				120.00	Technical Services	Student Laptop Repair
				5.29	Travel-Meals	Travel Meals-Visits to Statewide Learning Centers
				2.10	Other Supplies and Materials-Postage	
				6.13	Supplies	Office Supplies
				507.25		
10002279	10/17/2017	Blue Cross of Idaho 172750006593	Boise, ID	13,405.39	Health Benefits	November 2017 Medical Premiums
				1,426.57	Health Benefits	November 2017 Medical Premiums
				1,426.57	Health Benefits	November 2017 Medical Premiums
				1,426.57	Health Benefits	November 2017 Medical Premiums
				1,971.99	Health Benefits	November 2017 Medical Premiums
				19,657.09		
10002280	10/26/2017	Ben Johnson Associates, Inc.				

3.60

Total:

74,457.08

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

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
	<u>1,858.94</u>	
Total:	<u><u>187,068.76</u></u>	

12/22/17 Paydate PERSI CHOICE Plan EE Withholdings

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month January 2018

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002317	1/4/2018	Cable One 12/23/17	Phoenix, AZ	268.01 <u>268.01</u>	Communications	January 2018 Business Phone and Internet
10002318	1/4/2018	Legend Building LLC FEBRUARY 2018 RENT	Nampa, ID	3,481.25 <u>3,481.25</u>	Rental of Buildings	Office Space Lease
10002319	1/4/2018	V. McCullough 12/28/17 EXP REIMB	Nampa, ID	67.07 29.95 6.44 14.99 150.00 169.60 11.90 14.82 7.39 250.00 35.70 74.66 <u>832.52</u>	Travel-Mileage Communications Other Supplies and Materials-Postage Other Supplies and Materials-Postage Technical Services Equipment Technical Services Technical Services Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Technical Services Other Supplies and Materials-Business Sundries/Meals	Admin Mileage Monthly Efax Charges Student Laptop Repair-Labor Student Laptop Screen BOD-Approved Holiday Gift Card Activation Fees BOD-Approved Holiday Gift Card Activation Fees Holiday Party Supplies BOD Holiday Gift Cards (5) BOD-Approved Holiday Gift Card Activation Fees Holiday Party Supplies
10002320	1/11/2018	Blue Cross of Idaho 173350001814	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	January 2018 Medical Premiums January 2018 Medical Premiums January 2018 Medical Premiums January 2018 Medical Premiums January 2018 Medical Premiums
10002321	1/11/2018	Bear Lake Memorial Hospital ST 09-10/2017 ST 11/2017 ST 12/2017	Montpelier, ID	373.75 297.50 408.75 <u>1,080.00</u>	Professional Education Services Professional Education Services Professional Education Services	Student Services Student Services Student Services
10002322	1/11/2018	Dorian J. Bell, CPA 2011-0687	Laurel, MT	6,500.00 <u>6,500.00</u>	Other Professional Services-Accounting and Auditing	December 2017 Consulting Services
10002323	1/11/2018	Richard Slater 170080	Surprise, AZ	876.25 <u>876.25</u>	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-January 2018
10002324	1/18/2018	Equation Technologies 21011	Encinitas, CA	100.00 <u>100.00</u>	Administrative Software and related licensing fees	Annual Accounting Software Add-on License Subscription Fee
10002325	1/18/2018	Equation Technologies 21017	Encinitas, CA	360.00 <u>360.00</u>	Administrative Software and related licensing fees	Annual Accounting Software Add-on License Subscription Fee
10002326	1/18/2018	Eligibility Tracking Calculators, LLC 16088	San Antonio, TX	28.05 <u>28.05</u>	Technical Services	2017 Form 1095 Preparation/Mailing Fees
10002327	1/25/2018	Paypal Credit 01/21/18	Atlanta, GA	45.00 <u>45.00</u>	Other Supplies and Materials-Postage	

10002328	1/25/2018	Blue Cross of Idaho 180160000603	Boise, ID	10,552.25	Health Benefits	February 2018 Medical Premiums
				1,426.57	Health Benefits	February 2018 Medical Premiums
				1,426.57	Health Benefits	February 2018 Medical Premiums
				1,426.57	Health Benefits	February 2018 Medical Premiums
				1,971.99	Health Benefits	February 2018 Medical Premiums
				1,090.84	Health Benefits	February 2018 Medical Premiums
				<u>17,894.79</u>		
10002329	1/25/2018	Boulevard Storage 7876	Nampa, ID	303.00	Rental of Buildings	Feb18-Apr18 Storage Space Rental
				<u>303.00</u>		
10002330	1/25/2018	Costco Membership MARCH 2018	Seattle, WA	120.00	Professional Dues and Memberships	Annual Membership Fee
				<u>120.00</u>		
10002331	1/25/2018	T. Tolzin 01/24/18 EXP REIMB	Nampa, ID	347.80	Health Benefits	Reimbursement of Employee-Paid Medical Expenses
				<u>347.80</u>		
10002332	1/25/2018	Harris & Co. PLLC 90008519	Meridian, ID	2,250.00	Other Professional Services-Accounting and Auditing	FYE 06/30/17 Form 990 Preparation Fee
				<u>2,250.00</u>		
10002333	1/25/2018	C. Johnston 01/24/18 EXP REIMB	Nampa, ID	105.00	Professional Employee Training and Development	Offsite Curriculum Training Fee
				<u>105.00</u>		
10002334	1/25/2018	State Insurance Fund 17353464	Boise, ID	5,901.00	Prepaid Expenses	01/01/18-01/01/19 Worker's Compensation Premium Deposit
				<u>5,901.00</u>		
10002335	1/25/2018	Tribute Media 10266	Meridian, ID	2,500.00	Technical Services	Website Consultant-February 2018 Fees
				<u>2,500.00</u>		
10002336	1/25/2018	V. McCullough 01/24/18 EXP REIMB	Nampa, ID	481.70	Travel-Mileage	Admin Mileage
				29.95	Communications	Monthly Efax Charges
				7.20	Other Supplies and Materials-Postage	
				240.00	Technical Services	Student Laptop Repair-Labor
				67.51	Supplies	Office Supplies
				118.21	Other Supplies and Materials-Business Sundries/Meals	Staff/BOD Offsite Meeting Meals
				<u>944.57</u>		
DD-01/12/18-01	1/12/2018	S. Shelley 01/12/18 PAYDATE-GROSS	Nampa, ID	2,480.00	Regular (Non-Certified)-Employee Salaries	
				<u>2,480.00</u>		
ACH-01/02/18-1	1/2/2018	US Treasury 12/19/17+12/20/17+12/29/17 PAYDATES - Federal Tax Deposits	Washington, DC	21.74	Social Security Contributions	12/19/17 Paydate Federal Tax Deposit-ER PAID EE FICA
				5.08	Social Security Contributions	12/19/17 Paydate Federal Tax Deposit-ER PAID EE MEDICARE
				21.74	Social Security Contributions	12/19/17 Paydate Federal Tax Deposit-ER
				5.08	Social Security Contributions	12/19/17 Paydate Federal Tax Deposit-ER
				370.90	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER PAID EE FICA
				86.71	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER PAID EE MEDICARE
				21.74	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER PAID EE FICA
				5.08	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER PAID EE MEDICARE
				88.61	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER PAID EE FICA
				20.74	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER PAID EE MEDICARE
				22.17	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER PAID EE FICA
				5.19	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER PAID EE MEDICARE
				370.89	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER
				86.72	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER

				21.74	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER
				5.08	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER
				88.61	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER
				20.74	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER
				22.17	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER
				5.19	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER
				15.53	Social Security Contributions	12/20/17 Paydate Federal Tax Deposit-ER PAID EE TAXES
				43.48	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER PAID EE FICA
				10.16	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER PAID EE MEDICARE
				22.17	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER PAID EE FICA
				5.19	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER PAID EE MEDICARE
				22.17	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER PAID EE FICA
				5.19	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER PAID EE MEDICARE
				43.48	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER
				10.16	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER
				22.17	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER
				5.19	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER
				22.17	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER
				5.19	Social Security Contributions	12/29/17 Paydate Federal Tax Deposit-ER
				<u>1,528.17</u>		
ACH-01/10/18-1	1/10/2018	Idaho State Tax Commission DECEMBER 2017	Boise, ID	3.00	STATE OF IDAHO-Payroll Withholding	December 2017 EE PIT-12/20/17 Paydate
				4,111.00	STATE OF IDAHO-Payroll Withholding	December 2017 EE PIT-12/22/17 Paydate
				<u>4,114.00</u>		
ACH-01/12/18-1	1/12/2018	US Treasury 01/12/18 PAYDATE - Federal Tax Deposits	Washington, DC	153.76	FICA-Payroll Withholding	01/12/18 Paydate Federal Tax Deposit-EE
				35.96	MEDICARE-Payroll Withholding	01/12/18 Paydate Federal Tax Deposit-EE
				279.14	FEDERAL-Payroll Withholding	01/12/18 Paydate Federal Tax Deposit-EE
				153.76	Social Security Contributions	01/12/18 Paydate Federal Tax Deposit-ER
				35.96	Social Security Contributions	01/12/18 Paydate Federal Tax Deposit-ER
				<u>658.58</u>		
ACH-01/16/18-1	1/16/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	10.00	Technical Services	December 2017 Per File (1) Charge
				<u>10.00</u>		
ACH-01/16/18-1	1/16/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	3.90	Technical Services	December 2017 Per Item (26 total) Charges
				3.90		
			Total:	<u><u>69,535.84</u></u>		

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month February 2018

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002337	2/1/2018	Dorian J. Bell, CPA 2011-0693	Laurel, MT	6,500.00 136.65 <u>6,636.65</u>	Other Professional Services-Accounting and Auditing Technical Services	January 2018 Consulting Services Calendar Year 2017 W-2/1099-MISC Prep/Mailing Fees
10002338	2/1/2018	Legend Building LLC MARCH 2018 RENT	Nampa, ID	3,481.25 <u>3,481.25</u>	Rental of Buildings	Office Space Lease
10002339	2/8/2018	Blue Cross of Idaho JAN18-JUN18 PREMIUM	Boise, ID	4,294.20 <u>4,294.20</u>	Health Benefits	January-June 2018 Medical Premiums
10002340	2/8/2018	Blue Cross of Idaho 180320002309	Boise, ID	10,552.25 1,426.57 1,426.57 1,426.57 1,971.99 545.42 <u>17,349.37</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	March 2018 Medical Premiums March 2018 Medical Premiums March 2018 Medical Premiums March 2018 Medical Premiums March 2018 Medical Premiums March 2018 Medical Premiums
10002341	2/8/2018	Cable One 02/23/18	Phoenix, AZ	266.26 <u>266.26</u>	Communications	February 2018 Business Phone and Internet
10002342	2/8/2018	Idaho Association of School Administrators 11-2110	Boise, ID	50.00 <u>50.00</u>	Professional Dues and Memberships	2018 Subscription-Idaho Education Employment Website
10002343	2/8/2018	Office Depot 969240112001 997776697001 997776722001 928860138001 928860146001 928860147001	Phoenix, AZ	74.84 331.28 106.58 105.66 226.60 129.99 <u>974.95</u>	Supplies Supplies Supplies Supplies Equipment Equipment	Office Supplies Office Supplies Office Supplies Office Supplies (1) Printer/Scanner/Fax (1) Printer
10002344	2/16/2018	Bear Lake Memorial Hospital ST 1/2018	Montpelier, ID	335.00 <u>335.00</u>	Professional Education Services	Student Services
10002345	2/16/2018	Valley Office Systems AR587712 AR589609	Idaho Falls, ID	336.72 298.36 <u>635.08</u>	Technical Services Technical Services	Copier Maintenance Contract 11/09/17-05/08/18 Copier Usage Charges 05/09/17-11/08/17
10002346	2/16/2018	C. Wilkes 02/15/18 EXP REIMB	Nampa, ID	401.78 139.32 <u>541.10</u>	Travel-Mileage Travel-Lodging	01/29/18 Board of Directors Meeting Travel Mileage 01/29/18 Board of Directors Meeting-Overnight Stay
10002347	2/16/2018	V. McCullough 02/15/18 EXP REIMB	Nampa, ID	42.67 260.00 433.81 3.39 5.18 17.25 1,115.92	Travel-Mileage Technical Services Equipment Other Supplies and Materials-Business Sundries/Meals Travel-Meals Travel-Parking Equipment	Admin Mileage Student Laptop Repair Student Laptop + Charger Business Development Meeting Meals Overnight Travel Meal Overnight Travel Airport Parking (4) Refurbished Student Laptops and Peripherals

				<u>1,878.22</u>		
10002348	2/22/2018	Ben Johnson Associates, Inc. 231218	Tallahassee, FL	<u>1,802.51</u> 1,802.51	Technical Services	January 2018 Board Approved Data Consultant
10002349	2/22/2018	State Insurance Fund 17573490	Boise, ID	<u>973.00</u> 973.00	Worker's Compensation	01/01/17-01/01/18 Final Worker's Compensation Premium
10002350	2/22/2018	Tribute Media 10403	Meridian, ID	<u>2,500.00</u> 2,500.00	Technical Services	Website Consultant-March 2018 Fees
10002351	2/22/2018	V. McCullough 02/20/18 EXP REIMB	Nampa, ID	93.48 280.00 50.00 180.00 <u>275.44</u> 878.92	Travel-Mileage Technical Services Communications Professional Employee Training and Development Travel-Lodging	Admin Mileage Student Laptop Repair Efax Monthly Charges 04/11/18-04/13/18 Conference Registration 04/11/18-04/13/18 Overnight Lodging-Conference
10002352	2/28/2018	Sage Software, Inc. 2001810224	Chicago, IL	<u>1,104.00</u> 1,104.00	Administrative Software and related licensing fees	2018-2019 Accounting Software Maintenance Annual License
90000378	2/1/2018	P. Donaldson-Lehne 02/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 185.75 <u>4,955.34</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000379	2/1/2018	L. Hazelip 02/01/18 PAYDATE-GROSS	Nampa, ID	788.91 70.25 146.00 <u>1,005.16</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000380	2/1/2018	C. O'Shea 02/01/18 PAYDATE-GROSS	Nampa, ID	693.00 70.25 146.00 <u>909.25</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000381	2/1/2018	V. McCullough 02/01/18 PAYDATE-GROSS	Nampa, ID	9,669.69 104.50 215.25 <u>9,989.44</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-02/01/18-1	2/1/2018	S. Williamson 02/01/18 PAYDATE-GROSS	Nampa, ID	5,506.87 135.75 285.00 <u>5,927.62</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-02/01/18-2	2/1/2018	C. Johnston 02/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 185.75 <u>4,955.34</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-02/01/18-3	2/1/2018	E. Quintana 02/01/18 PAYDATE-GROSS	Nampa, ID	3,510.63 88.75 184.25 <u>3,783.63</u>	Regular (Certified)-Employee Salaries Communications Communications	
DD-02/01/18-4	2/1/2018	T. Tolzin 02/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75	Regular (Certified)-Employee Salaries Communications	

					<u>185.75</u>	Communications
					4,487.25	
DD-02/01/18-5	2/1/2018	S. Sanders 02/01/18 PAYDATE-GROSS	Nampa, ID	3,159.57	Regular (Certified)-Employee Salaries	
				89.00	Communications	
				<u>185.50</u>	Communications	
				3,434.07		
DD-02/01/18-6	2/1/2018	K. Milburn 02/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>185.75</u>	Communications	
				4,487.25		
DD-02/01/18-7	2/1/2018	I. Fitzpatrick 02/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>185.75</u>	Communications	
				4,955.34		
DD-02/01/18-8	2/1/2018	K. Houle 02/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				<u>216.25</u>	Communications	
				5,000.59		
DD-02/01/18-9	2/1/2018	J. Gould 02/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries	
				103.00	Communications	
				<u>215.25</u>	Communications	
				4,531.00		
DD-02/01/18-10	2/1/2018	K. Estrada 02/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>185.75</u>	Communications	
				4,487.25		
DD-02/01/18-11	2/1/2018	R. Miller 02/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>185.75</u>	Communications	
				4,955.34		
DD-02/01/18-12	2/1/2018	A. Hunt 02/01/18 PAYDATE-GROSS	Nampa, ID	1,305.72	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				<u>146.00</u>	Communications	
				1,521.97		
DD-02/01/18-13	2/1/2018	B. Walter 02/01/18 PAYDATE-GROSS	Nampa, ID	773.22	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				<u>146.00</u>	Communications	
				989.47		
DD-02/01/18-14	2/1/2018	N. Raass 02/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>185.75</u>	Communications	
				4,955.34		
DD-02/01/18-15	2/1/2018	J. Schindler 02/01/18 PAYDATE-GROSS	Nampa, ID	2,106.38	Regular (Certified)-Employee Salaries	
				70.25	Communications	
				<u>146.00</u>	Communications	
				2,322.63		
DD-02/01/18-16	2/1/2018	V. Moroney				

				22.07	Social Security Contributions	02/01/18 Paydate Federal Tax Deposit-ER
				20.19	Social Security Contributions	02/01/18 Paydate Federal Tax Deposit-ER
				<u>22,625.03</u>		
ACH-02/06/18-1	2/6/2018	Idaho State Tax Commission JANUARY 2018	Boise, ID	136.00	STATE OF IDAHO-Payroll Withholding	January 2018 EE PIT-01/12/18 Paydate
				<u>136.00</u>		
ACH-02/08/18-1	2/8/2018	PERSI 12/19/17+12/20/17+12/29/17+01/12/18+02/01/18 PAYDATES BASE PLAN	Boise, ID	6,829.24	PERSI-Payroll Withholding	02/01/18 Paydate PERSI Base Plan EE Withholdings
				9,255.44	Retirement Contributions	02/01/18 Paydate PERSI ER Contribution
				191.47	Retirement Contributions	02/01/18 Paydate PERSI ER Contribution
				564.50	Retirement Contributions	02/01/18 Paydate PERSI ER Contribution
				623.38	Retirement Contributions	02/01/18 Paydate PERSI ER Contribution
				1,842.73	Retirement Contributions	02/01/18 Paydate PERSI ER Contribution
				175.21	Retirement Contributions	02/01/18 Paydate PERSI ER Contribution
				96.18	Retirement Contributions	12/29/17 Paydate PERSI Base Plan ER Paid EE Withholdings
				88.22	Retirement Contributions	12/29/17 Paydate PERSI ER Contribution
				44.99	Retirement Contributions	12/29/17 Paydate PERSI ER Contribution
				44.99	Retirement Contributions	12/29/17 Paydate PERSI ER Contribution
				23.81	Retirement Contributions	12/19/17 Paydate PERSI Base Plan ER Paid EE Withholdings
				44.11	Retirement Contributions	12/19/17 Paydate PERSI ER Contribution
				529.28	Retirement Contributions	12/20/17 Paydate PERSI Base Plan ER Paid EE Withholdings
				711.59	Retirement Contributions	12/20/17 Paydate PERSI ER Contribution
				44.11	Retirement Contributions	12/20/17 Paydate PERSI ER Contribution
				179.81	Retirement Contributions	12/20/17 Paydate PERSI ER Contribution
				44.99	Retirement Contributions	12/20/17 Paydate PERSI ER Contribution
				168.39	Retirement Contributions	01/12/18 Paydate PERSI Base Plan EE Withholdings
				311.99	Retirement Contributions	01/12/18 Paydate PERSI ER Contribution
				<u>21,814.43</u>		
ACH-02/08/18-2	2/8/2018	PERSI 02/01/18 PAYDATE CHOICE PLAN	Boise, ID	1,852.85	PERSI-Payroll Withholding	02/01/18 Paydate PERSI CHOICE Plan EE Withholdings
				<u>1,852.85</u>		
ACH-02/14/18-1	2/14/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	20.00	Technical Services	January 2018 Per File (2) Charges
				<u>20.00</u>		
ACH-02/14/18-2	2/14/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	4.05	Technical Services	January 2018 Per Item (27 total) Charges
				<u>4.05</u>		
			Total:	<u><u>192,101.34</u></u>		

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002359	3/9/2018	Anderson, Julian & Hull 51710	Boise, ID	74.00 <u>74.00</u>	Other Professional Services-Legal	
10002360	3/9/2018	Paypal Credit 02/21/18	Atlanta, GA	605.30 <u>605.30</u>	Other Supplies and Materials-Postage	
10002361	3/9/2018	Cable One 03/23/18	Phoenix, AZ	269.69 <u>269.69</u>	Communications	March 2018 Business Phone and Internet
10002362	3/9/2018	Legend Building LLC APRIL 2018 RENT	Nampa, ID	3,481.25 <u>3,481.25</u>	Rental of Buildings	Office Space Lease
10002363	3/9/2018	V. McCullough 03/03/18 STUDENT LAPTOP ADVANCE	Nampa, ID	6,000.00 <u>6,000.00</u>	Equipment	Advance for Purchase of Student and Testing Laptops
10002364	3/9/2018	V. McCullough 03/06/18 EXP REIMB 03/02/18 EXP REIMB	Nampa, ID	61.30 24.68 55.26 76.94 30.43 49.95 551.09 160.00 <u>1,009.65</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 Textbooks Communications Equipment Technical Services	Meals-Accreditation Audit Team Meals-Accreditation Audit Team Meals-Accreditation Audit Team Meals-Accreditation Audit Team (3) Student Textbooks - Barnes and Noble Efax Charges (2) Student Laptops Student Laptop Repair Charges
10002365	3/9/2018	Idaho State Board of Education 2018-469-01	Boise, ID	10,355.44 <u>10,355.44</u>	Technical Services	2017-18 Authorizer Fee
10002366	3/15/2018	Blue Cross of Idaho 180600001206	Boise, ID	10,552.25 1,426.57 1,426.57 1,426.57 3,608.25 545.42 <u>18,985.63</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	April 2018 Medical Premiums April 2018 Medical Premiums April 2018 Medical Premiums April 2018 Medical Premiums April 2018 Medical Premiums April 2018 Medical Premiums
10002367	3/15/2018	Bear Lake Memorial Hospital ST 2/2018	Montpelier, ID	913.75 <u>913.75</u>	Professional Education Services	Student Services
10002368	3/15/2018	Dorian J. Bell, CPA 2011-0699	Laurel, MT	6,500.00 <u>6,500.00</u>	Other Professional Services-Accounting and Auditing	February 2018 Consulting Services
10002369	3/15/2018	Equation Technologies QUOTE 005932	Encinitas, CA	5,355.00 <u>5,355.00</u>	Administrative Software and related licensing fees	Annual Accounting Software CLOUD License Subscription Fee
10002370	3/15/2018	M. Jensen 03/06/18 EXP REIMB	Nampa, ID	59.96 <u>59.96</u>	Travel-Mileage	Accreditation Audit Team Member Mileage Reimbursement
10002371	3/15/2018	C. Ritzer 03/14/18 EXP REIMB	Nampa, ID	235.00 <u>235.00</u>	Professional Employee Training and Development	Conference Registration Fees Reimbursement

10002372	3/15/2018	V. McCullough 03/14/18 EXP REIMB	Nampa, ID	34.23 120.00 529.89 66.24 118.05 <u>868.41</u>	Travel-Mileage Technical Services Equipment Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals	Admin Mileage Student Laptop Repair (2) Student Laptops Meals for In-house Professional Development Meals for In-house Professional Development
10002373	3/23/2018	Richard Slater 170085 170092	Surprise, AZ	936.25 996.25 <u>1,932.50</u>	Administrative Software and related licensing fees Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-February 2018 Monthly SIS System Licenses/Fees-March 2018
10002374	3/23/2018	Tribute Media 10545	Meridian, ID	2,500.00 <u>2,500.00</u>	Technical Services	Website Consultant-April 2018 Fees
10002375	3/23/2018	USI Northwest 2348591	Virginia Beach, VA	2,797.00 <u>2,797.00</u>	Insurance	2018-19 Directors & Officers Liability Insurance Policy Premium
10002376	3/23/2018	USI Northwest 2350278	Virginia Beach, VA	5,128.56 <u>5,128.56</u>	Insurance	2018-19 General Commercial Insurance Policy Premium and Fees
10002377	3/29/2018	Ben Johnson Associates, Inc. 232418	Tallahassee, FL	3,721.66 <u>3,721.66</u>	Technical Services	February 2018 Board Approved Data Consultant
90000382	3/1/2018	P. Donaldson-Lehne 03/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 185.75 <u>4,955.34</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000383	3/1/2018	L. Hazelip 03/01/18 PAYDATE-GROSS	Nampa, ID	1,569.39 70.25 146.00 <u>1,785.64</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000384	3/1/2018	C. O'Shea 03/01/18 PAYDATE-GROSS	Nampa, ID	1,428.00 82.75 171.75 <u>1,682.50</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000385	3/1/2018	V. McCullough 03/01/18 PAYDATE-GROSS	Nampa, ID	9,669.69 104.50 215.25 <u>9,989.44</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000386	3/23/2018	P. Donaldson-Lehne 03/23/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 185.75 <u>4,955.34</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000387	3/23/2018	V. McCullough 03/23/18 PAYDATE-GROSS	Nampa, ID	9,669.69 104.50 215.25 <u>9,989.44</u>	Regular (Certified)-Employee Salaries Communications Communications	
90000390	3/23/2018	L. Hazelip 03/23/18 PAYDATE-GROSS	Nampa, ID	1,386.91 70.25 146.00 <u>1,603.16</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	

90000391	3/23/2018	C. O'Shea 03/23/18 PAYDATE-GROSS	Nampa, ID	1,139.25 71.50 <u>148.25</u> 1,359.00	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/01/18-1	3/1/2018	S. Williamson 03/01/18 PAYDATE-GROSS	Nampa, ID	5,506.87 135.75 <u>285.00</u> 5,927.62	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/18-2	3/1/2018	C. Johnston 03/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>185.75</u> 4,955.34	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/18-3	3/1/2018	E. Quintana 03/01/18 PAYDATE-GROSS	Nampa, ID	3,510.63 88.75 <u>184.25</u> 3,783.63	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/18-4	3/1/2018	T. Tolzin 03/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75 <u>185.75</u> 4,487.25	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/18-5	3/1/2018	S. Sanders 03/01/18 PAYDATE-GROSS	Nampa, ID	3,159.57 89.00 <u>185.50</u> 3,434.07	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/18-6	3/1/2018	K. Milburn 03/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75 <u>185.75</u> 4,487.25	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/18-7	3/1/2018	I. Fitzpatrick 03/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>185.75</u> 4,955.34	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/18-8	3/1/2018	K. Houle 03/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 103.50 <u>216.25</u> 5,000.59	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/18-9	3/1/2018	J. Gould 03/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 103.00 <u>215.25</u> 4,531.00	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/18-10	3/1/2018	K. Estrada 03/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75 <u>185.75</u> 4,487.25	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/18-11	3/1/2018	R. Miller 03/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>185.75</u> 4,955.34	Regular (Certified)-Employee Salaries Communications Communications

DD-03/01/18-12	3/1/2018	A. Hunt 03/01/18 PAYDATE-GROSS	Nampa, ID	1,994.85 70.25 <u>146.00</u> 2,211.10	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/01/18-13	3/1/2018	B. Walter 03/01/18 PAYDATE-GROSS	Nampa, ID	1,508.22 70.25 <u>149.50</u> 1,727.97	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/01/18-14	3/1/2018	N. Raass 03/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>185.75</u> 4,955.34	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/18-15	3/1/2018	J. Schindler 03/01/18 PAYDATE-GROSS	Nampa, ID	2,106.38 70.25 <u>146.00</u> 2,322.63	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/18-16	3/1/2018	V. Moroney 03/01/18 PAYDATE-GROSS	Nampa, ID	1,170.21 65.00 <u>135.50</u> 1,370.71	Temporary (Certified)-Employee Salaries Communications Communications
DD-03/01/18-17	3/1/2018	C. Ritzer 03/01/18 PAYDATE-GROSS	Nampa, ID	2,340.42 86.75 <u>179.75</u> 2,606.92	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/18-18	3/1/2018	M. Hatten 03/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 103.00 <u>213.75</u> 4,997.59	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/18-19	3/1/2018	A. Peterson 03/01/18 PAYDATE-GROSS	Nampa, ID	2,457.44 85.50 <u>179.50</u> 2,722.44	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/18-20	3/1/2018	K. Pettit 03/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75 <u>185.75</u> 4,487.25	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/18-21	3/1/2018	M. Brosz 03/01/18 PAYDATE-GROSS	Nampa, ID	<u>1,996.60</u> 1,996.60	Regular (Non-Certified)-Employee Salaries
DD-03/01/18-22	3/1/2018	M. Sullivan 03/01/18 PAYDATE-GROSS	Nampa, ID	2,106.38 88.75 <u>185.75</u> 2,380.88	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/18-23	3/1/2018	B. Suchy 03/01/18 PAYDATE-GROSS	Nampa, ID	2,307.48 89.00 <u>185.50</u> 2,581.98	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/18-24	3/1/2018	K. Kayan 03/01/18 PAYDATE-GROSS	Nampa, ID	887.25 70.25	Regular (Non-Certified)-Employee Salaries Communications

					146.00	Communications
					<u>1,103.50</u>	
DD-03/01/18-25	3/1/2018	S. Shelley				
		03/01/18 PAYDATE-GROSS	Nampa, ID	3,520.00	Regular (Non-Certified)-Employee Salaries	
				90.25	Communications	
				<u>184.75</u>	Communications	
					<u>3,795.00</u>	
DD-03/01/18-26	3/1/2018	S. Tijerina				
		03/01/18 PAYDATE-GROSS	Nampa, ID	<u>3,200.00</u>	Regular (Non-Certified)-Employee Salaries	
				3,200.00		
DD-03/23/18-1	3/23/2018	S. Williamson				
		03/23/18 PAYDATE-GROSS	Nampa, ID	5,506.87	Regular (Certified)-Employee Salaries	
				135.75	Communications	
				<u>285.00</u>	Communications	
					<u>5,927.62</u>	
DD-03/23/18-2	3/23/2018	C. Johnston				
		03/23/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>185.75</u>	Communications	
					<u>4,955.34</u>	
DD-03/23/18-3	3/23/2018	E. Quintana				
		03/23/18 PAYDATE-GROSS	Nampa, ID	3,510.63	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>184.25</u>	Communications	
					<u>3,783.63</u>	
DD-03/23/18-4	3/23/2018	T. Tolzin				
		03/23/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>185.75</u>	Communications	
					<u>4,487.25</u>	
DD-03/23/18-5	3/23/2018	S. Sanders				
		03/23/18 PAYDATE-GROSS	Nampa, ID	3,159.57	Regular (Certified)-Employee Salaries	
				89.00	Communications	
				<u>185.50</u>	Communications	
					<u>3,434.07</u>	
DD-03/23/18-6	3/23/2018	K. Milburn				
		03/23/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>185.75</u>	Communications	
					<u>4,487.25</u>	
DD-03/23/18-7	3/23/2018	I. Fitzpatrick				
		03/23/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>185.75</u>	Communications	
					<u>4,955.34</u>	
DD-03/23/18-8	3/23/2018	K. Houle				
		03/23/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				<u>216.25</u>	Communications	
					<u>5,000.59</u>	
DD-03/23/18-9	3/23/2018	J. Gould				
		03/23/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries	
				103.00	Communications	
				<u>215.25</u>	Communications	
					<u>4,531.00</u>	
DD-03/23/18-10	3/23/2018	K. Estrada				
		03/23/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>185.75</u>	Communications	

					<u>4,487.25</u>	
DD-03/23/18-11	3/23/2018	R. Miller 03/23/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>185.75</u>	Regular (Certified)-Employee Salaries Communications Communications	4,955.34
DD-03/23/18-12	3/23/2018	A. Hunt 03/23/18 PAYDATE-GROSS	Nampa, ID	1,934.40 70.25 <u>146.00</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	2,150.65
DD-03/23/18-13	3/23/2018	B. Walter 03/23/18 PAYDATE-GROSS	Nampa, ID	1,499.40 70.25 <u>149.50</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	1,719.15
DD-03/23/18-14	3/23/2018	N. Raass 03/23/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>185.75</u>	Regular (Certified)-Employee Salaries Communications Communications	4,955.34
DD-03/23/18-15	3/23/2018	J. Schindler 03/23/18 PAYDATE-GROSS	Nampa, ID	2,106.38 70.25 <u>146.00</u>	Regular (Certified)-Employee Salaries Communications Communications	2,322.63
DD-03/23/18-16	3/23/2018	V. Moroney 03/23/18 PAYDATE-GROSS	Nampa, ID	1,170.21 65.00 <u>135.50</u>	Temporary (Certified)-Employee Salaries Communications Communications	1,370.71
DD-03/23/18-17	3/23/2018	C. Ritzer 03/23/18 PAYDATE-GROSS	Nampa, ID	2,340.42 86.75 <u>179.75</u>	Regular (Certified)-Employee Salaries Communications Communications	2,606.92
DD-03/23/18-18	3/23/2018	M. Hatten 03/23/18 PAYDATE-GROSS	Nampa, ID	4,680.84 103.00 <u>213.75</u>	Regular (Certified)-Employee Salaries Communications Communications	4,997.59
DD-03/23/18-19	3/23/2018	A. Peterson 03/23/18 PAYDATE-GROSS	Nampa, ID	2,457.44 85.50 <u>179.50</u>	Regular (Certified)-Employee Salaries Communications Communications	2,722.44
DD-03/23/18-20	3/23/2018	K. Pettit 03/23/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75 <u>185.75</u>	Regular (Certified)-Employee Salaries Communications Communications	4,487.25
DD-03/23/18-21	3/23/2018	M. Brosz 03/23/18 PAYDATE-GROSS	Nampa, ID	<u>1,808.86</u>	Regular (Non-Certified)-Employee Salaries	1,808.86
DD-03/23/18-22	3/23/2018	M. Sullivan 03/23/18 PAYDATE-GROSS	Nampa, ID	2,106.38 88.75 <u>185.75</u>	Regular (Certified)-Employee Salaries Communications Communications	2,380.88
DD-03/23/18-23	3/23/2018	B. Suchy				

		03/23/18 PAYDATE-GROSS	Nampa, ID	2,307.48	Regular (Certified)-Employee Salaries	
				89.00	Communications	
				185.50	Communications	
				<u>2,581.98</u>		
DD-03/23/18-24	3/23/2018	K. Kayan 03/23/18 PAYDATE-GROSS	Nampa, ID	950.25	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>1,166.50</u>		
DD-03/23/18-25	3/23/2018	S. Shelley 03/23/18 PAYDATE-GROSS	Nampa, ID	3,200.00	Regular (Non-Certified)-Employee Salaries	
				90.25	Communications	
				184.25	Communications	
				<u>3,474.50</u>		
DD-03/23/18-26	3/23/2018	S. Tijerina 03/23/18 PAYDATE-GROSS	Nampa, ID	3,200.00	Regular (Non-Certified)-Employee Salaries	
				<u>3,200.00</u>		
ACH-03/01/18-1	3/1/2018	US Treasury 03/01/18 PAYDATE - Federal Tax Deposits	Washington, DC	6,936.40	FICA-Payroll Withholding	03/01/18 Paydate Federal Tax Deposit-EE
				1,622.25	MEDICARE-Payroll Withholding	03/01/18 Paydate Federal Tax Deposit-EE
				7,641.74	FEDERAL-Payroll Withholding	03/01/18 Paydate Federal Tax Deposit-EE
				4,646.47	Social Security Contributions	03/01/18 Paydate Federal Tax Deposit-ER
				307.23	Social Security Contributions	03/01/18 Paydate Federal Tax Deposit-ER
				1,332.12	Social Security Contributions	03/01/18 Paydate Federal Tax Deposit-ER
				278.21	Social Security Contributions	03/01/18 Paydate Federal Tax Deposit-ER
				137.09	Social Security Contributions	03/01/18 Paydate Federal Tax Deposit-ER
				235.29	Social Security Contributions	03/01/18 Paydate Federal Tax Deposit-ER
				1,086.67	Social Security Contributions	03/01/18 Paydate Federal Tax Deposit-ER
				71.85	Social Security Contributions	03/01/18 Paydate Federal Tax Deposit-ER
				311.54	Social Security Contributions	03/01/18 Paydate Federal Tax Deposit-ER
				65.07	Social Security Contributions	03/01/18 Paydate Federal Tax Deposit-ER
				32.06	Social Security Contributions	03/01/18 Paydate Federal Tax Deposit-ER
				55.03	Social Security Contributions	03/01/18 Paydate Federal Tax Deposit-ER
				<u>24,759.02</u>		
ACH-03/09/18-1	3/9/2018	Idaho State Tax Commission FEBRUARY 2018	Boise, ID	4,489.00	STATE OF IDAHO-Payroll Withholding	February 2018 EE PIT-02/01/18 Paydate
				<u>4,489.00</u>		
ACH-03/09/18-2	3/9/2018	PERSI 03/01/18 PAYDATE BASE PLAN	Boise, ID	7,503.40	PERSI-Payroll Withholding	03/01/18 Paydate PERSI Base Plan EE Withholdings
				9,255.42	Retirement Contributions	03/01/18 Paydate PERSI ER Contribution
				278.16	Retirement Contributions	03/01/18 Paydate PERSI ER Contribution
				564.50	Retirement Contributions	03/01/18 Paydate PERSI ER Contribution
				623.38	Retirement Contributions	03/01/18 Paydate PERSI ER Contribution
				2,702.89	Retirement Contributions	03/01/18 Paydate PERSI ER Contribution
				477.41	Retirement Contributions	03/01/18 Paydate PERSI ER Contribution
				<u>21,405.16</u>		
ACH-03/09/18-3	3/9/2018	PERSI 03/01/18 PAYDATE CHOICE PLAN	Boise, ID	1,852.85	PERSI-Payroll Withholding	03/01/18 Paydate PERSI CHOICE Plan EE Withholdings
				<u>1,852.85</u>		
ACH-03/12/18-1	3/12/2018	Idaho Independent Bank Return Item Processing Charge	Boise, ID	6.00	Technical Services	03/12/18 Returned Deposit Item Charge
				<u>6.00</u>		
ACH-03/14/18-1	3/14/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	10.00	Technical Services	February 2018 Per File (1) Charge
				<u>10.00</u>		
ACH-03/14/18-2	3/14/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	4.05	Technical Services	February 2018 Per Item (27 total) Charges
				<u>4.05</u>		
ACH-03/23/18-1	3/23/2018	US Treasury				

ACH-03/28/18-1	3/28/2018	Idaho State Tax Commission MARCH 2018	Washington, DC			
				6,873.13	FICA-Payroll Withholding	03/23/18 Paydate Federal Tax Deposit-EE
				1,607.45	MEDICARE-Payroll Withholding	03/23/18 Paydate Federal Tax Deposit-EE
				7,558.50	FEDERAL-Payroll Withholding	03/23/18 Paydate Federal Tax Deposit-EE
				4,646.47	Social Security Contributions	03/23/18 Paydate Federal Tax Deposit-ER
				307.23	Social Security Contributions	03/23/18 Paydate Federal Tax Deposit-ER
				1,292.47	Social Security Contributions	03/23/18 Paydate Federal Tax Deposit-ER
				278.21	Social Security Contributions	03/23/18 Paydate Federal Tax Deposit-ER
				133.34	Social Security Contributions	03/23/18 Paydate Federal Tax Deposit-ER
				215.42	Social Security Contributions	03/23/18 Paydate Federal Tax Deposit-ER
				1,086.68	Social Security Contributions	03/23/18 Paydate Federal Tax Deposit-ER
				71.85	Social Security Contributions	03/23/18 Paydate Federal Tax Deposit-ER
				302.27	Social Security Contributions	03/23/18 Paydate Federal Tax Deposit-ER
				65.07	Social Security Contributions	03/23/18 Paydate Federal Tax Deposit-ER
				31.18	Social Security Contributions	03/23/18 Paydate Federal Tax Deposit-ER
				50.38	Social Security Contributions	03/23/18 Paydate Federal Tax Deposit-ER
				<u>24,519.65</u>		
ACH-03/28/18-1	3/28/2018	Idaho State Tax Commission MARCH 2018	Boise, ID	4,110.00	STATE OF IDAHO-Payroll Withholding	March 2018 EE PIT-03/01/18 Paydate
				4,443.00	STATE OF IDAHO-Payroll Withholding	March 2018 EE PIT-03/23/18 Paydate
				<u>8,553.00</u>		
ACH-03/28/18-2	3/28/2018	PERSI 03/23/18 PAYDATE BASE PLAN	Boise, ID	7,434.12	PERSI-Payroll Withholding	03/23/18 Paydate PERSI Base Plan EE Withholdings
				9,255.42	Retirement Contributions	03/23/18 Paydate PERSI ER Contribution
				270.55	Retirement Contributions	03/23/18 Paydate PERSI ER Contribution
				564.50	Retirement Contributions	03/23/18 Paydate PERSI ER Contribution
				623.38	Retirement Contributions	03/23/18 Paydate PERSI ER Contribution
				2,622.44	Retirement Contributions	03/23/18 Paydate PERSI ER Contribution
				437.09	Retirement Contributions	03/23/18 Paydate PERSI ER Contribution
				<u>21,207.50</u>		
ACH-03/28/18-3	3/28/2018	PERSI 03/23/18 PAYDATE CHOICE PLAN	Boise, ID	<u>1,852.85</u>	PERSI-Payroll Withholding	03/23/18 Paydate PERSI CHOICE Plan EE Withholdings
				<u>1,852.85</u>		
			Total:	<u><u>402,186.41</u></u>		

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002378	4/5/2018	Paypal Credit 03/21/18	Atlanta, GA	250.15 <u>250.15</u>	Other Supplies and Materials-Postage	
10002379	4/5/2018	Dorian J. Bell, CPA 2011-0706	Laurel, MT	6,500.00 <u>6,500.00</u>	Other Professional Services-Accounting and Auditing	March 2018 Consulting Services
10002380	4/5/2018	Idaho School Boards Association, Inc 11370	Boise, ID	450.00 <u>450.00</u>	Technical Services	2018-19 Charter School Policy Update Service
10002381	4/5/2018	Legend Building LLC MAY 2018 RENT	Nampa, ID	3,481.25 <u>3,481.25</u>	Rental of Buildings	Office Space Lease
10002382	4/5/2018	Monarch Educational Services 0318	Boise, ID	1,224.00 <u>1,224.00</u>	Professional Education Services	SPED Services
10002383	4/5/2018	Richard Slater 170085	Surprise, AZ	1,060.00 <u>1,060.00</u>	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-April 2018
10002384	4/12/2018	Cable One 04/23/18	Phoenix, AZ	269.26 <u>269.26</u>	Communications	April 2018 Business Phone and Internet
10002385	4/12/2018	Peak View Performance Solutions, LLC 304	Nampa, ID	200.00 <u>200.00</u>	Technical Services	BOD Approved HR Consulting Services
10002386	4/19/2018	Blue Cross of Idaho 180920005139	Boise, ID	10,552.25 1,426.57 1,426.57 1,426.57 2,517.41 545.42 <u>17,894.79</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	May 2018 Medical Premiums May 2018 Medical Premiums May 2018 Medical Premiums May 2018 Medical Premiums May 2018 Medical Premiums May 2018 Medical Premiums
10002387	4/19/2018	Ben Johnson Associates, Inc. 233518	Tallahassee, FL	3,333.76 <u>3,333.76</u>	Technical Services	March 2018 Board Approved Data Consultant
10002388	4/19/2018	Century High School APRIL 18 SAT	Pocatello, ID	100.00 <u>100.00</u>	Professional Education Services-Proctor Fee	SAT Testing Site Donation
10002389	4/19/2018	Mountain Home High School APRIL 18 SAT	Mountain Home, ID	100.00 <u>100.00</u>	Professional Education Services-Proctor Fee	SAT Testing Site Donation
10002390	4/19/2018	Skyview High School APRIL 18 SAT	Nampa, ID	100.00 <u>100.00</u>	Professional Education Services-Proctor Fee	SAT Testing Site Donation
10002391	4/26/2018	Paypal Credit 04/21/18	Atlanta, GA	306.60 <u>306.60</u>	Other Supplies and Materials-Postage	
10002392	4/26/2018	Boulevard Storage 8506	Nampa, ID	303.00	Rental of Buildings	Excess Storage Unit-May 18-July 18 Rent

			<u>303.00</u>		
10002393	4/26/2018	Tribute Media 10680	Meridian, ID <u>2,500.00</u>	Technical Services	Website Consultant-May 2018 Fees
			<u>2,500.00</u>		
ACH-04/13/18-1	4/13/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID <u>10.00</u>	Technical Services	March 2018 Per File (1) Charge
			<u>10.00</u>		
ACH-04/13/18-2	4/13/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID <u>4.05</u>	Technical Services	March 2018 Per Item (27 total) Charges
			<u>4.05</u>		
			Total: <u><u>38,086.86</u></u>		

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002394	5/3/2018	Bear Lake Memorial Hospital ST 3/2018	Montpelier, ID	855.00 <u>855.00</u>	Professional Education Services	Student Services
10002395	5/3/2018	Legend Building LLC JUNE 2018 RENT	Nampa, ID	3,481.25 <u>3,481.25</u>	Rental of Buildings	Office Space Lease
10002396	5/3/2018	C. Wilkes 04/28/18 EXP REIMB	Nampa, ID	402.21 421.24 <u>823.45</u>	Travel-Mileage Travel-Lodging	03/23/18 Board of Directors Meeting Travel Mileage 03/23/18 Board of Directors Meeting Overnight Stay
10002397	5/3/2018	Cable One 05/23/18	Phoenix, AZ	264.83 <u>264.83</u>	Communications	May 2018 Business Phone and Internet
10002398	5/3/2018	Monarch Educational Services 0418	Boise, ID	345.67 <u>345.67</u>	Professional Education Services	SPED Services
10002399	5/3/2018	Office Depot 133141342001	Phoenix, AZ	50.00 5.00 <u>55.00</u>	Other Supplies and Materials-Postage Technical Services	USPS 100 Stamp Roll Processing Fee
10002400	5/3/2018	Richard Slater 170101	Surprise, AZ	958.75 <u>958.75</u>	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-May 2018
10002401	5/3/2018	T. Tolzin 04/30/18 EXP REIMB	Nampa, ID	18.00 <u>18.00</u>	Communications	Screencasting App Annual License Fee
10002402	5/3/2018	N. Raass 05/01/18 EXP REIMB	Nampa, ID	76.20 286.13 30.11 101.52 22.80 134.98 10.12 <u>661.86</u>	Travel-Lodging Travel-Mileage Travel-Meals Travel-Lodging Travel-Meals Travel-Rental Car and Fuel Travel-Rental Car and Fuel	SPED Testing Overnight Stay SPED Testing Travel SPED Testing Travel SPED Testing Overnight Stay SPED Testing Travel SPED Testing Travel SPED Testing Travel
10002403	5/3/2018	Dorian J. Bell, CPA 2011-0712	Laurel, MT	6,500.00 26.70 <u>6,526.70</u>	Other Professional Services-Accounting and Auditing Communications	April 2018 Consulting Services ICON eFax monthly (pro-rated) charges
10002404	5/3/2018	V. McCullough 04/30/18 EXP REIMB #1 04/28/18 EXP REIMB #2 04/28/18 EXP REIMB #3	Nampa, ID	355.90 250.00 11.12 258.42 18.01 149.89 112.75 80.36 40.80 22.90 25.00 17.99	Printing and Binding Advertising Travel-Mileage Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Technical Services Other Supplies and Materials-Student Events Other Supplies and Materials-Business Sundries/Meals Supplies Other Supplies and Materials-Business Sundries/Meals Technical Services Travel-Mileage	ICADD Flyers ICADD Fee Admin Mileage Professional Development Meals for Teachers Gift for Admin Professional's Day Protection Plan for Cellphone January Graduation Diplomas 03/23/18 Board Meeting Supplies/Meal/Snacks Supplies 03/23/18 Board Meeting Supplies/Meal/Snacks SDE Registration Fee Admin Mileage

				39.00	Publications and Subscriptions	Educational Magazine Subscription
				6.26	Professional Employee Training and Development	Personal Learning Project-Book Study
				20.78	Professional Employee Training and Development	Personal Learning Project-Book Study
				15.00	Professional Employee Training and Development	Personal Learning Project-Common Core Guides
	04/28/18 EXP REIMB #4			264.89	Technical Services	Student Laptop Repair
				100.50	Travel-Mileage	Admin Mileage-Student Laptop Repair and Purchases
	04/28/18 EXP REIMB			208.19	Travel-Mileage	Safe and Drug Free Schools Conference (Sun Valley) Mileage
				779.52	Travel-Lodging	Safe and Drug Free Schools Conference (Sun Valley) Overnight Stay
				3.00	Travel-Parking	Safe and Drug Free Schools Conference (Sun Valley)
				232.70	Travel-Meals	Safe and Drug Free Schools Conference (Sun Valley)
				418.36	Travel-Meals	Safe and Drug Free Schools Conference (Sun Valley)
	05/02/18 EXP REIMB #1			440.58	Travel-Mileage	Innovative Program Research Admin Mileage
				<u>3,871.92</u>		
10002405	5/10/2018	Office Depot 134639521001	Phoenix, AZ	58.25	Supplies	Office Supplies
				<u>58.25</u>		
10002406	5/10/2018	Tribute Media 10747	Meridian, ID	30.00	Technical Services	Website Media Buy
				<u>30.00</u>		
10002407	5/17/2018	Blue Cross of Idaho 181210001421	Boise, ID	10,552.25	Health Benefits	June 2018 Medical Premiums
				1,426.57	Health Benefits	June 2018 Medical Premiums
				1,426.57	Health Benefits	June 2018 Medical Premiums
				1,426.57	Health Benefits	June 2018 Medical Premiums
				2,517.41	Health Benefits	June 2018 Medical Premiums
				545.42	Health Benefits	June 2018 Medical Premiums
				<u>17,894.79</u>		
10002408	5/17/2018	Boise State University V0005645	Boise, ID	2,520.00	Professional Employee Training and Development	Parent/Teacher Communication Courses
				<u>2,520.00</u>		
10002409	5/17/2018	Bear Lake Memorial Hospital ST 4/2018	Montpelier, ID	573.75	Professional Education Services	Student Services
				<u>573.75</u>		
10002410	5/17/2018	Courtyard by Marriott Boise West/Meridian 06/18/18 Deposit	Meridian, ID	850.00	Other Supplies and Materials-Student Events	Graduation Ceremony Hall Deposit
				200.00	Rental of Buildings	Board Meeting Room Deposit
				<u>1,050.00</u>		
10002411	5/17/2018	Idaho State University 813	Pocatello, ID	345.00	Professional Education Services-Proctor Fees	State Testing
				<u>345.00</u>		
10002412	5/17/2018	Lorie Swainton 05/09/18 Invoice	Preston, ID	270.00	Professional Education Services-Proctor Fees	State Testing
				<u>270.00</u>		
10002413	5/17/2018	University of Minnesota Check & Connect-6 Copies	Minneapolis, MN	300.00	Professional Employee Training and Development	Check & Connect Implementation Manual
				<u>300.00</u>		
10002414	5/17/2018	Renaissance Learning, Inc.. Quote 1886183	Wisconsin Rapids, WI	3,894.00	Educational Software and related licensing fees	Personalized Learning Project - Star 360 Software
				<u>3,894.00</u>		
10002415	5/17/2018	Strivven Media, LLC 04/20/18 Quote	Asheville, NC	1,000.00	Educational Software and related licensing fees	Personalized Learning Project - Virtual Job Shadow Software
				<u>1,000.00</u>		
10002416	5/17/2018	Valley Office Systems AR636559	Idaho Falls, ID	499.70	Technical Services	Copier Maintenance and Overage Fees
				<u>499.70</u>		
10002417	5/24/2018	Paypal Credit				

		05/21/18		Atlanta, GA	<u>126.05</u> 126.05	Other Supplies and Materials-Postage	
10002418	5/24/2018	Sylvan Learning Center Missoula 05/22/18 Invoice		Missoula, MT	<u>1,222.50</u> 1,222.50	Professional Education Services-Proctor Fees	State Testing
10002419	5/24/2018	Tribute Media 10827		Meridian, ID	<u>2,500.00</u> 2,500.00	Technical Services	Website Consultant-June 2018 Fees
10002420	5/24/2018	Twin Falls School District No. 411 107		Twin Falls, ID	<u>35.00</u> 35.00	Professional Education Services-Proctor Fees	State Testing
90000392	5/1/2018	P. Donaldson-Lehne 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>4,680.84</u> 88.75 <u>185.75</u> 4,955.34	Regular (Certified)-Employee Salaries Communications Communications	
90000393	5/1/2018	L. Hazelip 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>1,243.72</u> 70.25 <u>146.00</u> 1,459.97	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000394	5/1/2018	C. O'Shea 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>1,144.50</u> 71.50 <u>148.25</u> 1,364.25	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000395	5/1/2018	V. McCullough 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>9,669.69</u> 104.50 <u>215.25</u> 9,989.44	Regular (Certified)-Employee Salaries Communications Communications	
90000396	5/1/2018	P. Freeman 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>102.50</u> 102.50	Regular (Non-Certified)-Employee Salaries	
DD-05/01/18-1	5/1/2018	S. Williamson 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>5,506.87</u> 135.75 <u>285.00</u> 5,927.62	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/01/18-2	5/1/2018	C. Johnston 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>4,680.84</u> 88.75 <u>185.75</u> 4,955.34	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/01/18-3	5/1/2018	E. Quintana 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>3,510.63</u> 88.75 <u>184.25</u> 3,783.63	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/01/18-4	5/1/2018	T. Tolzin 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>4,212.75</u> 88.75 <u>185.75</u> 4,487.25	Regular (Certified)-Employee Salaries Communications Communications	
DD-05/01/18-5	5/1/2018	S. Sanders 05/01/18 PAYDATE-GROSS		Nampa, ID	<u>3,159.57</u> 89.00 <u>185.50</u> 3,434.07	Regular (Certified)-Employee Salaries Communications Communications	

DD-05/01/18-6	5/1/2018	K. Milburn 05/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75 <u>185.75</u> 4,487.25	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-7	5/1/2018	I. Fitzpatrick 05/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>185.75</u> 4,955.34	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-8	5/1/2018	K. Houle 05/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 103.50 <u>216.25</u> 5,000.59	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-9	5/1/2018	J. Gould 05/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 103.00 <u>215.25</u> 4,531.00	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-10	5/1/2018	K. Estrada 05/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75 <u>185.75</u> 4,487.25	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-11	5/1/2018	R. Miller 05/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>185.75</u> 4,955.34	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-12	5/1/2018	A. Hunt 05/01/18 PAYDATE-GROSS	Nampa, ID	1,982.76 70.25 <u>146.00</u> 2,199.01	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-05/01/18-13	5/1/2018	B. Walter 05/01/18 PAYDATE-GROSS	Nampa, ID	1,237.74 70.25 <u>146.00</u> 1,453.99	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-05/01/18-14	5/1/2018	N. Raass 05/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>185.75</u> 4,955.34	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-15	5/1/2018	J. Schindler 05/01/18 PAYDATE-GROSS	Nampa, ID	2,106.38 70.25 <u>146.00</u> 2,322.63	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-16	5/1/2018	V. Moroney 05/01/18 PAYDATE-GROSS	Nampa, ID	1,170.21 65.00 <u>135.50</u> 1,370.71	Temporary (Certified)-Employee Salaries Communications Communications
DD-05/01/18-17	5/1/2018	C. Ritzer 05/01/18 PAYDATE-GROSS	Nampa, ID	2,340.42 86.75 <u>179.75</u> 2,606.92	Regular (Certified)-Employee Salaries Communications Communications

DD-05/01/18-18	5/1/2018	M. Hatten 05/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 103.00 <u>213.75</u> 4,997.59	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-19	5/1/2018	A. Peterson 05/01/18 PAYDATE-GROSS	Nampa, ID	2,457.44 85.50 <u>179.50</u> 2,722.44	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-20	5/1/2018	K. Pettit 05/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75 <u>185.75</u> 4,487.25	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-21	5/1/2018	M. Brosz 05/01/18 PAYDATE-GROSS	Nampa, ID	<u>1,516.82</u> 1,516.82	Regular (Non-Certified)-Employee Salaries
DD-05/01/18-22	5/1/2018	M. Sullivan 05/01/18 PAYDATE-GROSS	Nampa, ID	2,106.38 88.75 <u>185.75</u> 2,380.88	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-23	5/1/2018	B. Suchy 05/01/18 PAYDATE-GROSS	Nampa, ID	2,307.48 89.00 <u>185.50</u> 2,581.98	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/18-24	5/1/2018	K. Kayan 05/01/18 PAYDATE-GROSS	Nampa, ID	884.63 70.25 <u>146.00</u> 1,100.88	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-05/01/18-25	5/1/2018	S. Shelley 05/01/18 PAYDATE-GROSS	Nampa, ID	3,680.00 90.25 <u>210.75</u> 3,981.00	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-05/01/18-26	5/1/2018	S. Tijerina 05/01/18 PAYDATE-GROSS	Nampa, ID	<u>3,680.00</u> 3,680.00	Regular (Non-Certified)-Employee Salaries
DD-05/21/18-1	5/21/2018	C. Johnston 05/21/18 PAYDATE-GROSS	Nampa, ID	<u>2,500.00</u> 2,500.00	Regular (Certified)-Employee Salaries
DD-05/21/18-2	5/21/2018	E. Quintana 05/21/18 PAYDATE-GROSS	Nampa, ID	<u>2,500.00</u> 2,500.00	Regular (Certified)-Employee Salaries
DD-05/21/18-3	5/21/2018	T. Tolzin 05/21/18 PAYDATE-GROSS	Nampa, ID	<u>2,500.00</u> 2,500.00	Regular (Certified)-Employee Salaries
DD-05/21/18-4	5/21/2018	K. Milburn 05/21/18 PAYDATE-GROSS	Nampa, ID	<u>2,500.00</u> 2,500.00	Regular (Certified)-Employee Salaries
DD-05/21/18-5	5/21/2018	I. Fitzpatrick 05/21/18 PAYDATE-GROSS	Nampa, ID	<u>2,500.00</u> 2,500.00	Regular (Certified)-Employee Salaries
DD-05/21/18-6	5/21/2018	R. Miller 05/21/18 PAYDATE-GROSS	Nampa, ID	1,500.00	Regular (Certified)-Employee Salaries

					<u>1,500.00</u>	
ACH-05/01/18-1	5/1/2018	US Treasury 05/01/18 PAYDATE - Federal Tax Deposits	Washington, DC	6,896.47	FICA-Payroll Withholding	05/01/18 Paydate Federal Tax Deposit-EE
				1,612.90	MEDICARE-Payroll Withholding	05/01/18 Paydate Federal Tax Deposit-EE
				7,654.60	FEDERAL-Payroll Withholding	05/01/18 Paydate Federal Tax Deposit-EE
				4,646.47	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				381.84	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				1,206.80	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				278.21	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				136.34	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				246.82	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				1,086.68	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				89.30	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				282.23	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				65.07	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				31.89	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				57.72	Social Security Contributions	05/01/18 Paydate Federal Tax Deposit-ER
				<u>24,673.34</u>		
ACH-05/07/18-1	5/7/2018	PERSI 05/01/18 PAYDATE BASE PLAN	Boise, ID	7,452.72	PERSI-Payroll Withholding	05/01/18 Paydate PERSI Base Plan EE Withholdings
				9,255.42	Retirement Contributions	05/01/18 Paydate PERSI ER Contribution
				276.64	Retirement Contributions	05/01/18 Paydate PERSI ER Contribution
				564.50	Retirement Contributions	05/01/18 Paydate PERSI ER Contribution
				761.87	Retirement Contributions	05/01/18 Paydate PERSI ER Contribution
				2,448.62	Retirement Contributions	05/01/18 Paydate PERSI ER Contribution
				500.81	Retirement Contributions	05/01/18 Paydate PERSI ER Contribution
				<u>21,260.58</u>		
ACH-05/07/18-2	5/7/2018	PERSI 05/01/18 PAYDATE CHOICE PLAN	Boise, ID	1,852.85	PERSI-Payroll Withholding	05/01/18 Paydate PERSI CHOICE Plan EE Withholdings
				<u>1,852.85</u>		
ACH-05/14/18-1	5/14/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	10.00	Technical Services	April 2018 Per File (1) Charge
				<u>10.00</u>		
ACH-05/14/18-2	5/14/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	4.05	Technical Services	April 2018 Per Item (27 total) Charges
				<u>4.05</u>		
			Total:	<u>223,215.91</u>		

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002421	6/7/2018	Monarch Educational Services 0518	Boise, ID	170.00 <u>170.00</u>	Professional Education Services	SPED Services
10002422	6/7/2018	V. McCullough 05/02/18 EXP REIMB #1A 06/05/18 EXP REIMB #1 06/05/18 EXP REIMB #2	Nampa, ID	73.47 61.48 135.33 214.00 8.75 22.75 15.00 26.85 215.00 129.99 63.60 525.00 23.88 41.00 46.01 <u>1,602.11</u>	Travel-Mileage Travel-Mileage Equipment Communications Supplies Textbooks Professional Employee Training and Development Professional Employee Training and Development Professional Employee Training and Development Administrative Software and related licensing fees Other Supplies and Materials-Student Incentives Other Supplies and Materials-Business Sundries/Meals Administrative Software and related licensing fees Rental of Equipment Professional Employee Training and Development	Innovative Programs Admin Mileage Innovative Programs Admin Mileage Innovative Programs-Student Hot Spots Innovative Programs-Student Data SIM Cards Innovative Programs-Presentation Supplies Innovative Programs-Reading Materials PLP Program Research Supplies Innovative Programs-Research Materials ICADD Conference Registration-1 Day Microsoft Office Software-(1) Teacher Treats/Snacks for Student Testing (21) Teacher Appreciation Week Gift Cards (\$25 each) Annual Adobe Export License Purchase Semiannual P.O. Box Rental Fee Professional Development Reading
10002423	6/14/2018	College of Western Idaho 7744	Nampa, ID	150.00 <u>150.00</u>	Professional Education Services-Course Fees	(1) College Course for (1) Student
10002424	6/14/2018	Courtyard by Marriott Boise West/Meridian 06/08/18 Final	Meridian, ID	622.55 <u>168.88</u> 791.43	Other Supplies and Materials-Student Events Rental of Buildings	Graduation Ceremony Hall Final Bill Board Meeting Room Final Bill
10002425	6/14/2018	Dorian J. Bell, CPA 2011-0717	Laurel, MT	6,500.00 133.40 1,839.41 43.20 23.59 190.96 13.50 82.50 7.84 <u>8,834.40</u>	Other Professional Services-Accounting and Auditing Communications Travel Travel-Meals Printing and Binding Travel-Lodging Travel-Rental Car and Fuel Travel-Rental Car and Fuel Technical Services	May 2018 Consulting Services 04/30/18 Efax ICON Billing 06/07/18 - 06/09/18 Roundtrip Flight for 06/08/18 BOD Meeting Meals - Overnight Stay for 06/08/18 BOD Meeting Fedex Printing for 06/08/18 BOD Meeting Handouts (2) Nights Lodging for 06/08/18 BOD Meeting Rental Car Fuel-06/08/18 BOD Overnight Stay Rental Car-06/08/18 BOD Overnight Stay 06/07/18 - 06/09/18 Roundtrip Flight Booking Fee for 06/08/18 BOD Meeting
10002426	6/14/2018	Legend Building LLC JULY 2018 RENT	Nampa, ID	3,481.25 <u>3,481.25</u>	Rental of Buildings	Office Space Lease
10002427	6/14/2018	V. McCullough 06/05/18 EXP REIMB #1A	Nampa, ID	40.98 <u>40.98</u>	Travel-Mileage	Innovative Programs Admin Mileage
10002428	6/14/2018	Ben Johnson Associates, Inc. 234818	Tallahassee, FL	603.75 <u>603.75</u>	Technical Services	April 2018 Board Approved Data Consultant
10002429	6/21/2018	Office Depot 152284739001 152287818001	Phoenix, AZ	61.76 50.00 5.00 71.70 <u>188.46</u>	Supplies Other Supplies and Materials-Postage Technical Services Supplies	Office Supplies Postage Processing Fee Office Supplies
10002430	6/21/2018	Richard Slater				

		170107	Surprise, AZ	<u>917.50</u> 917.50	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-June 2018
10002431	6/21/2018	V. McCullough 06/20/18 EXP REIMB	Nampa, ID	421.83 80.64 <u>400.00</u> 12.71 17.68 15.36 16.95 7.03 <u>972.20</u>	Travel-Mileage Other Supplies and Materials-Student Events Other Supplies and Materials-Student Events Other Supplies and Materials-Student Events Professional Employee Training and Development Supplies Supplies Supplies	Innovative Programs Admin Mileage 06/08/18 Student Graduation Ceremony Cakes 06/08/18 Student Graduation Ceremony Diplomas 06/08/18 Student Graduation Ceremony Stationery Innovative Programs-Research Supplies Office Supplies Office Supplies Office Supplies
10002432	6/21/2018	C. Wilkes 06/20/18 EXP REIMB	Nampa, ID	<u>393.49</u> 393.49	Travel-Mileage	06/08/18 Board of Directors Meeting Travel Mileage
10002433	6/28/2018	HUBSPOT, INC. 06/25/18	Boston, MA	<u>3,600.00</u> 3,600.00	Technical Services	Annual Website Consultant Contract
10002434	6/28/2018	The Star-News 52190	McCall, ID	<u>165.00</u> 165.00	Advertising	FY 18-19 Budget Publication
10002435	6/28/2018	S3 Signs 444	Boise, ID	<u>190.80</u> 190.80	Technical Services	Office Signage
10002436	6/28/2018	Tribute Media 10971	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-July 2018 Fees
90000397	6/1/2018	P. Donaldson-Lehne 06/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>185.75</u> 4,955.34	Regular (Certified)-Employee Salaries Communications Communications	
90000398	6/1/2018	L. Hazelip 06/01/18 PAYDATE-GROSS	Nampa, ID	1,347.60 70.25 <u>146.00</u> 1,563.85	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000399	6/1/2018	C. O'Shea 06/01/18 PAYDATE-GROSS	Nampa, ID	1,197.00 71.50 <u>151.25</u> 1,419.75	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000400	6/1/2018	V. McCullough 06/01/18 PAYDATE-GROSS	Nampa, ID	9,669.69 104.50 <u>215.25</u> 9,989.44	Regular (Certified)-Employee Salaries Communications Communications	
90000401	6/29/2018	P. Donaldson-Lehne 06/29/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>184.25</u> 4,953.84	Regular (Certified)-Employee Salaries Communications Communications	
90000402	6/29/2018	L. Hazelip 06/29/18 PAYDATE-GROSS	Nampa, ID	1,549.74 70.25 <u>146.00</u> 1,765.99	Regular (Non-Certified)-Employee Salaries Communications Communications	
90000403	6/29/2018	C. O'Shea 06/29/18 PAYDATE-GROSS	Nampa, ID	1,449.00	Regular (Non-Certified)-Employee Salaries	

				79.00	Communications
				163.75	Communications
				<u>1,691.75</u>	
90000404	6/29/2018	V. McCullough 06/29/18 PAYDATE-GROSS	Nampa, ID	9,669.69	Regular (Certified)-Employee Salaries
				104.50	Communications
				212.25	Communications
				<u>9,986.44</u>	
DD-06/01/18-1	6/1/2018	S. Williamson 06/01/18 PAYDATE-GROSS	Nampa, ID	5,506.87	Regular (Certified)-Employee Salaries
				135.75	Communications
				285.00	Communications
				<u>5,927.62</u>	
DD-06/01/18-2	6/1/2018	C. Johnston 06/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries
				88.75	Communications
				185.75	Communications
				<u>4,955.34</u>	
DD-06/01/18-3	6/1/2018	E. Quintana 06/01/18 PAYDATE-GROSS	Nampa, ID	3,510.63	Regular (Certified)-Employee Salaries
				88.75	Communications
				184.25	Communications
				<u>3,783.63</u>	
DD-06/01/18-4	6/1/2018	T. Tolzin 06/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries
				88.75	Communications
				185.75	Communications
				<u>4,487.25</u>	
DD-06/01/18-5	6/1/2018	S. Sanders 06/01/18 PAYDATE-GROSS	Nampa, ID	3,159.57	Regular (Certified)-Employee Salaries
				89.00	Communications
				185.50	Communications
				<u>3,434.07</u>	
DD-06/01/18-6	6/1/2018	K. Milburn 06/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries
				88.75	Communications
				185.75	Communications
				<u>4,487.25</u>	
DD-06/01/18-7	6/1/2018	I. Fitzpatrick 06/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries
				88.75	Communications
				185.75	Communications
				<u>4,955.34</u>	
DD-06/01/18-8	6/1/2018	K. Houle 06/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries
				103.50	Communications
				216.25	Communications
				<u>5,000.59</u>	
DD-06/01/18-9	6/1/2018	J. Gould 06/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries
				103.00	Communications
				215.25	Communications
				<u>4,531.00</u>	
DD-06/01/18-10	6/1/2018	K. Estrada 06/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries
				88.75	Communications
				185.75	Communications
				<u>4,487.25</u>	
DD-06/01/18-11	6/1/2018	R. Miller 06/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries

					88.75	Communications
					185.75	Communications
					<u>4,955.34</u>	
DD-06/01/18-12	6/1/2018	A. Hunt				
		06/01/18 PAYDATE-GROSS	Nampa, ID	1,934.40	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>2,150.65</u>		
DD-06/01/18-13	6/1/2018	B. Walter				
		06/01/18 PAYDATE-GROSS	Nampa, ID	1,420.02	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				148.50	Communications	
				<u>1,638.77</u>		
DD-06/01/18-14	6/1/2018	N. Raass				
		06/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				185.75	Communications	
				<u>4,955.34</u>		
DD-06/01/18-15	6/1/2018	J. Schindler				
		06/01/18 PAYDATE-GROSS	Nampa, ID	2,106.38	Regular (Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>2,322.63</u>		
DD-06/01/18-16	6/1/2018	V. Moroney				
		06/01/18 PAYDATE-GROSS	Nampa, ID	1,170.21	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,370.71</u>		
DD-06/01/18-17	6/1/2018	C. Ritzer				
		06/01/18 PAYDATE-GROSS	Nampa, ID	2,340.42	Regular (Certified)-Employee Salaries	
				86.75	Communications	
				179.75	Communications	
				<u>2,606.92</u>		
DD-06/01/18-18	6/1/2018	M. Hatten				
		06/01/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				103.00	Communications	
				213.75	Communications	
				<u>4,997.59</u>		
DD-06/01/18-19	6/1/2018	A. Peterson				
		06/01/18 PAYDATE-GROSS	Nampa, ID	2,457.44	Regular (Certified)-Employee Salaries	
				85.50	Communications	
				179.50	Communications	
				<u>2,722.44</u>		
DD-06/01/18-20	6/1/2018	K. Pettit				
		06/01/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				185.75	Communications	
				<u>4,487.25</u>		
DD-06/01/18-21	6/1/2018	M. Brosz				
		06/01/18 PAYDATE-GROSS	Nampa, ID	1,813.33	Regular (Non-Certified)-Employee Salaries	
				<u>1,813.33</u>		
DD-06/01/18-22	6/1/2018	M. Sullivan				
		06/01/18 PAYDATE-GROSS	Nampa, ID	2,106.38	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				185.75	Communications	
				<u>2,380.88</u>		
DD-06/01/18-23	6/1/2018	B. Suchy				
		06/01/18 PAYDATE-GROSS	Nampa, ID	2,307.48	Regular (Certified)-Employee Salaries	
				89.00	Communications	
				185.50	Communications	
				<u>2,581.98</u>		

DD-06/01/18-24	6/1/2018	K. Kayan 06/01/18 PAYDATE-GROSS	Nampa, ID	711.38 70.25 <u>146.00</u> 927.63	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-06/01/18-25	6/1/2018	S. Shelley 06/01/18 PAYDATE-GROSS	Nampa, ID	3,200.00 90.25 <u>184.25</u> 3,474.50	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-06/01/18-26	6/1/2018	S. Tijerina 06/01/18 PAYDATE-GROSS	Nampa, ID	<u>3,200.00</u> 3,200.00	Regular (Non-Certified)-Employee Salaries
DD-06/01/18-27	6/1/2018	P. Freeman 06/01/18 PAYDATE-GROSS	Nampa, ID	<u>325.00</u> 325.00	Regular (Non-Certified)-Employee Salaries
DD-06/08/18-1	6/8/2018	S. Sanders 06/08/18 PAYDATE-GROSS	Nampa, ID	<u>2,099.50</u> 2,099.50	Regular (Certified)-Employee Salaries
DD-06/29/18-1	6/29/2018	S. Williamson 06/29/18 PAYDATE-GROSS	Nampa, ID	5,506.87 135.75 <u>281.00</u> 5,923.62	Regular (Certified)-Employee Salaries Communications Communications
DD-06/29/18-2	6/29/2018	C. Johnston 06/29/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>183.00</u> 4,952.59	Regular (Certified)-Employee Salaries Communications Communications
DD-06/29/18-3	6/29/2018	E. Quintana 06/29/18 PAYDATE-GROSS	Nampa, ID	3,510.63 88.75 <u>179.00</u> 3,778.38	Regular (Certified)-Employee Salaries Communications Communications
DD-06/29/18-4	6/29/2018	T. Tolzin 06/29/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75 <u>183.00</u> 4,484.50	Regular (Certified)-Employee Salaries Communications Communications
DD-06/29/18-5	6/29/2018	S. Sanders 06/29/18 PAYDATE-GROSS	Nampa, ID	3,159.57 89.00 <u>182.75</u> 3,431.32	Regular (Certified)-Employee Salaries Communications Communications
DD-06/29/18-6	6/29/2018	K. Milburn 06/29/18 PAYDATE-GROSS	Nampa, ID	4,212.75 88.75 <u>183.00</u> 4,484.50	Regular (Certified)-Employee Salaries Communications Communications
DD-06/29/18-7	6/29/2018	I. Fitzpatrick 06/29/18 PAYDATE-GROSS	Nampa, ID	4,680.84 88.75 <u>184.25</u> 4,953.84	Regular (Certified)-Employee Salaries Communications Communications
DD-06/29/18-8	6/29/2018	K. Houle 06/29/18 PAYDATE-GROSS	Nampa, ID	4,680.84 103.50 213.25	Regular (Certified)-Employee Salaries Communications Communications

					<u>4,997.59</u>	
DD-06/29/18-9	6/29/2018	J. Gould				
		06/29/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries	
				103.00	Communications	
				<u>212.25</u>	Communications	
				4,528.00		
DD-06/29/18-10	6/29/2018	K. Estrada				
		06/29/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>183.00</u>	Communications	
				4,484.50		
DD-06/29/18-11	6/29/2018	R. Miller				
		06/29/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>184.25</u>	Communications	
				4,953.84		
DD-06/29/18-12	6/29/2018	A. Hunt				
		06/29/18 PAYDATE-GROSS	Nampa, ID	2,006.94	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				<u>146.00</u>	Communications	
				2,223.19		
DD-06/29/18-13	6/29/2018	B. Walter				
		06/29/18 PAYDATE-GROSS	Nampa, ID	1,602.30	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				<u>151.50</u>	Communications	
				1,824.05		
DD-06/29/18-14	6/29/2018	N. Raass				
		06/29/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>184.25</u>	Communications	
				4,953.84		
DD-06/29/18-15	6/29/2018	J. Schindler				
		06/29/18 PAYDATE-GROSS	Nampa, ID	2,106.38	Regular (Certified)-Employee Salaries	
				70.25	Communications	
				<u>146.00</u>	Communications	
				2,322.63		
DD-06/29/18-16	6/29/2018	V. Moroney				
		06/29/18 PAYDATE-GROSS	Nampa, ID	1,170.21	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				<u>135.50</u>	Communications	
				1,370.71		
DD-06/29/18-17	6/29/2018	C. Ritzer				
		06/29/18 PAYDATE-GROSS	Nampa, ID	2,340.42	Regular (Certified)-Employee Salaries	
				80.25	Communications	
				<u>170.50</u>	Communications	
				2,591.17		
DD-06/29/18-18	6/29/2018	M. Hatten				
		06/29/18 PAYDATE-GROSS	Nampa, ID	4,680.84	Regular (Certified)-Employee Salaries	
				103.00	Communications	
				<u>212.25</u>	Communications	
				4,996.09		
DD-06/29/18-19	6/29/2018	A. Peterson				
		06/29/18 PAYDATE-GROSS	Nampa, ID	2,457.44	Regular (Certified)-Employee Salaries	
				80.25	Communications	
				<u>167.75</u>	Communications	
				2,705.44		
DD-06/29/18-20	6/29/2018	K. Pettit				
		06/29/18 PAYDATE-GROSS	Nampa, ID	4,212.75	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				<u>183.00</u>	Communications	

				437.09	Retirement Contributions	06/01/18 Paydate PERSI ER Contribution
				950.60	PERSI-Payroll Withholding	05/21/18 Paydate PERSI Base Plan EE Withholdings
				1,761.20	Retirement Contributions	05/21/18 Paydate PERSI ER Contribution
				<u>23,862.49</u>		
ACH-06/04/18-3	6/4/2018	PERSI 06/01/18 PAYDATE CHOICE PLAN	Boise, ID	1,785.59	PERSI-Payroll Withholding	06/01/18 Paydate PERSI CHOICE Plan EE Withholdings
				<u>1,785.59</u>		
ACH-06/04/18-4	6/4/2018	US Treasury 05/21/18 PAYDATE - Federal Tax Deposits	Washington, DC	868.00	FICA-Payroll Withholding	05/21/18 Paydate Federal Tax Deposit-EE
				203.00	MEDICARE-Payroll Withholding	05/21/18 Paydate Federal Tax Deposit-EE
				561.52	FEDERAL-Payroll Withholding	05/21/18 Paydate Federal Tax Deposit-EE
				868.00	Social Security Contributions	05/21/18 Paydate Federal Tax Deposit-ER
				203.00	Social Security Contributions	05/21/18 Paydate Federal Tax Deposit-ER
				<u>2,703.52</u>		
ACH-06/08/18-1	6/8/2018	US Treasury 06/08/18 PAYDATE - Federal Tax Deposits	Washington, DC	130.17	FICA-Payroll Withholding	06/08/18 Paydate Federal Tax Deposit-EE
				30.44	MEDICARE-Payroll Withholding	06/08/18 Paydate Federal Tax Deposit-EE
				140.46	FEDERAL-Payroll Withholding	06/08/18 Paydate Federal Tax Deposit-EE
				130.17	Social Security Contributions	06/08/18 Paydate Federal Tax Deposit-ER
				30.44	Social Security Contributions	06/08/18 Paydate Federal Tax Deposit-ER
				<u>461.68</u>		
ACH-06/15/18-1	6/15/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>20.00</u>	Technical Services	May 2018 Per File (2) Charge
				20.00		
ACH-06/15/18-2	6/15/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>5.10</u>	Technical Services	May 2018 Per Item (34 total) Charges
				5.10		
ACH-06/19/18-1	6/19/2018	US Treasury 05/17/18 PAYDATE - Federal Tax Deposits	Washington, DC	34.26	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER PAID EE Withholding
				1.81	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER PAID EE Withholding
				1.81	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER PAID EE Withholding
				7.95	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER PAID EE Withholding
				0.42	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER PAID EE Withholding
				0.42	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER PAID EE Withholding
				34.27	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER
				1.81	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER
				1.82	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER
				7.99	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER
				0.43	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER
				0.44	Social Security Contributions	05/17/18 Paydate Federal Tax Deposit-ER
				<u>93.43</u>		
ACH-06/29/18-1	6/29/2018	US Treasury 06/29/18 PAYDATE - Federal Tax Deposits	Washington, DC	6,956.96	FICA-Payroll Withholding	06/29/18 Paydate Federal Tax Deposit-EE
				1,627.07	MEDICARE-Payroll Withholding	06/29/18 Paydate Federal Tax Deposit-EE
				7,732.91	FEDERAL-Payroll Withholding	06/29/18 Paydate Federal Tax Deposit-EE
				4,641.42	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				351.86	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				1,301.16	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				278.04	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				137.84	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				246.62	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				1,085.50	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				82.29	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				304.29	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				65.03	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				32.24	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				57.68	Social Security Contributions	06/29/18 Paydate Federal Tax Deposit-ER
				<u>24,900.91</u>		
			Total:	<u>331,955.49</u>		