

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002437	7/12/2018	Paypal Credit 06/21/18	Atlanta, GA	359.30	Other Supplies and Materials-Postage	Northwest Alcohol Conference Sponsorship Donation
				1,500.00	Other Supplies and Materials-Business Sundries/Meals	
				<u>1,859.30</u>		
10002438	7/12/2018	Cable One 06/23/18	Phoenix, AZ	542.18	Communications	June-July 2018 Business Phone and Internet
				<u>542.18</u>		
10002439	7/12/2018	Legend Building LLC AUGUST 2018 RENT	Nampa, ID	3,550.88	Rental of Buildings	Office Space Lease
				<u>3,550.88</u>		
10002440	7/12/2018	Office Depot 160951437001 160951464001 160951465001	Phoenix, AZ	99.99	Equipment	Flashdrive SD 8471048
				55.69	Equipment	128GB Cruzer Blade USB
				83.99	Equipment	Passport Drive Ultra 863048
				<u>239.67</u>		
10002441	7/12/2018	Dorian J. Bell, CPA 2011-0724	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	June 2018 Consulting Services
				134.50	Communications	05/31/18 Efax ICON Billing
				<u>6,634.50</u>		
10002442	7/12/2018	Richard Slater 170111	Surprise, AZ	857.50	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-July 2018
				<u>857.50</u>		
10002443	7/26/2018	Advance Education, Inc. 00099866	Atlanta, GA	1,600.00	Technical Services	Engagement Review Fee-March 2018
				<u>1,600.00</u>		
10002444	7/26/2018	Advance Education, Inc. 00103934	Atlanta, GA	900.00	Technical Services	AdvancED Improvement Network Fee 2018-2019
				<u>900.00</u>		
10002445	7/26/2018	Advance Education, Inc. 00104128	Atlanta, GA	900.00	Technical Services	AdvancED Improvement Network Fee 2018-2019 (Alternative School)
				<u>900.00</u>		
10002446	7/26/2018	Blue Cross of Idaho 181520001277	Boise, ID	10,552.25	Health Benefits	July 2018 Medical Premiums
				1,426.57	Health Benefits	July 2018 Medical Premiums
				1,426.57	Health Benefits	July 2018 Medical Premiums
				1,426.57	Health Benefits	July 2018 Medical Premiums
				2,517.41	Health Benefits	July 2018 Medical Premiums
				545.42	Health Benefits	July 2018 Medical Premiums
				<u>17,894.79</u>		
10002447	7/26/2018	Idaho Digital Learning Academy 709142-1	Boise, ID	75.00	Professional Education Services-Course Fees	Externally-Provided Student Course
				<u>75.00</u>		
10002448	7/26/2018	J Schindler 07/24/18 EXP REIMB	Nampa, ID	388.44	Travel-Mileage	June 2018 Student Graduation Ceremony Mileage-Overnight Stay
				144.72	Travel-Lodging	June 2018 Student Graduation Ceremony Hotel-Overnight Stay
				<u>533.16</u>		
10002449	7/26/2018	Tribute Media 11118	Meridian, ID	1,500.00	Technical Services	Website Consultant-August 2018 Fees
				500.00	Technical Services	PPC Adspend
				<u>2,000.00</u>		

10002450	7/30/2018	Paypal Credit 07/21/18	Atlanta, GA	160.20 <u>160.20</u>	Other Supplies and Materials-Postage	
10002451	7/30/2018	OdysseyWare, Inc. QUO-02357-G8R2H6	Chandler, AZ	52,250.00 750.00 <u>53,000.00</u>	Educational Software and related licensing fees Technical Services	125 Concurrent Student Licenses (08/01/18-07/31/19) Implementation Webinar Hours (3)
90000405	7/6/2018	V. McCullough 07/06/18 PAYDATE-GROSS	Nampa, ID	3,500.00 <u>3,500.00</u>	Regular (Certified)-Employee Salaries	
DD-07/06/18-1	7/6/2018	E. Quintana 07/06/18 PAYDATE-GROSS	Nampa, ID	3,500.00 <u>3,500.00</u>	Regular (Certified)-Employee Salaries	
DD-07/06/18-2	7/6/2018	S. Sanders 07/06/18 PAYDATE-GROSS	Nampa, ID	1,600.00 <u>1,600.00</u>	Regular (Certified)-Employee Salaries	
DD-07/06/18-3	7/6/2018	I. Fitzpatrick 07/06/18 PAYDATE-GROSS	Nampa, ID	1,600.00 <u>1,600.00</u>	Regular (Certified)-Employee Salaries	
DD-07/06/18-4	7/6/2018	N. Raass 07/06/18 PAYDATE-GROSS	Nampa, ID	1,600.00 <u>1,600.00</u>	Regular (Certified)-Employee Salaries	
DD-07/06/18-5	7/6/2018	A. Peterson 07/06/18 PAYDATE-GROSS	Nampa, ID	3,500.00 <u>3,500.00</u>	Regular (Certified)-Employee Salaries	
ACH-07/06/18-1	7/6/2018	US Treasury 07/06/18 PAYDATE - Federal Tax Deposits	Washington, DC	948.60 221.85 677.89 948.60 221.85 <u>3,018.79</u>	FICA-Payroll Withholding MEDICARE-Payroll Withholding FEDERAL-Payroll Withholding Social Security Contributions Social Security Contributions	07/06/18 Paydate Federal Tax Deposit-EE 07/06/18 Paydate Federal Tax Deposit-EE 07/06/18 Paydate Federal Tax Deposit-EE 07/06/18 Paydate Federal Tax Deposit-ER 07/06/18 Paydate Federal Tax Deposit-ER
ACH-07/06/18-2	7/6/2018	PERSI 05/17/18+06/08/18+06/29/18+07/06/18 PAYDATES BASE PLAN	Boise, ID	7,520.14 9,245.15 279.68 564.15 703.23 2,640.12 500.40 35.64 1.98 1.98 66.19 3.66 3.65 142.56 264.11 1,038.87 1,924.74 <u>24,936.25</u>	PERSI-Payroll Withholding Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions Retirement Contributions PERSI-Payroll Withholding Retirement Contributions PERSI-Payroll Withholding Retirement Contributions	06/29/18 Paydate PERSI Base Plan EE Withholdings 06/29/18 Paydate PERSI ER Contribution 06/29/18 Paydate PERSI ER Contribution 06/29/18 Paydate PERSI ER Contribution 06/29/18 Paydate PERSI ER Contribution 06/29/18 Paydate PERSI ER Contribution 06/29/18 Paydate PERSI ER Contribution 05/17/18 Paydate PERSI Base Plan ER Paid EE Withholdings 05/17/18 Paydate PERSI Base Plan ER Paid EE Withholdings 05/17/18 Paydate PERSI Base Plan ER Paid EE Withholdings 05/17/18 Paydate PERSI ER Contribution 05/17/18 Paydate PERSI ER Contribution 05/17/18 Paydate PERSI ER Contribution 06/08/18 Paydate PERSI Base Plan EE Withholdings 06/08/18 Paydate PERSI ER Contribution 07/06/18 Paydate PERSI Base Plan EE Withholdings 07/06/18 Paydate PERSI ER Contribution
ACH-07/06/18-3	7/6/2018	PERSI 07/06/18 PAYDATE CHOICE PLAN	Boise, ID	1,784.43 <u>1,784.43</u>	PERSI-Payroll Withholding	06/29/18 Paydate PERSI CHOICE Plan EE Withholdings
ACH-07/09/18-1	7/9/2018	Idaho State Tax Commission JUNE 2018	Boise, ID	4,445.00 4.00 2,414.00 <u>6,863.00</u>	STATE OF IDAHO-Payroll Withholding STATE OF IDAHO-Payroll Withholding STATE OF IDAHO-Payroll Withholding	June 2018 EE PIT-06/01/18 Paydate June 2018 EE PIT-06/08/18 Paydate June 2018 EE PIT-06/29/18 Paydate

ACH-07/16/18-1 7/16/2018 Idaho Independent Bank
Direct Deposit Processing Charge

Boise, ID 20.00 Technical Services
20.00

June 2018 Per File (2) Charge

ACH-07/16/18-2 7/16/2018 Idaho Independent Bank
Direct Deposit Processing Charge

Boise, ID 4.35 Technical Services
4.35
Total: 142,674.00

June 2018 Per Item (29 total) Charges

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

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

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

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

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

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

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

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002461	9/1/2018	Paypal Credit 08/21/18	Atlanta, GA	208.40 99.00 <u>307.40</u>	Other Supplies and Materials-Postage Administrative Software and related licensing fees	Annual Padlet Pro Software Subscription
10002462	9/1/2018	Legend Building LLC OCTOBER 2018 RENT	Nampa, ID	3,550.88 <u>3,550.88</u>	Rental of Buildings	Office Space Lease
10002463	9/14/2018	C. Hagen 09/09/18 EXP REIMB	Nampa, ID	147.00 <u>147.00</u>	Professional Employee Training and Development	Annual SimpleK12 Subscription License
10002464	9/14/2018	Monarch Educational Services INVOICE #-0818	Boise, ID	106.25 <u>106.25</u>	Professional Education Services	SPED Services
10002465	9/14/2018	Richard Slater 170119 170125	Surprise, AZ	625.00 775.00 <u>1,400.00</u>	Administrative Software and related licensing fees Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-August 2018 Monthly SIS System Licenses/Fees-September 2018
10002466	9/14/2018	B. Suchy 09/09/18 EXP REIMB	Nampa, ID	99.00 <u>99.00</u>	Administrative Software and related licensing fees	Annual Padlet Software Subscription
10002467	9/14/2018	V. McCullough 09/09/18 EXP REIMB	Nampa, ID	81.31 420.00 1,280.00 28.08 11.19 10.09 577.93 72.28 220.00 125.00 13.85 <u>2,839.73</u>	Travel-Mileage Technical Services Technical Services Supplies Supplies Other Supplies and Materials-Postage Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Equipment Other Supplies and Materials-Student Incentives Technical Services	Admin Mileage Student Laptop Repair Services Student Laptop Repair Services Office Supplies Office Supplies All Staff New School Year Welcome Meal Advisory Staff New School Year Welcome Meal Data Storage Peripherals (3) (5) Student Incentive Gift Cards (5) Student Incentive Gift Cards Processing Fees
10002468	9/20/2018	Blue Cross of Idaho 182470008541	Boise, ID	15,569.28 1,467.12 1,467.12 2,934.24 2,589.76 561.32 <u>24,588.84</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	October 2018 Medical Premiums October 2018 Medical Premiums October 2018 Medical Premiums October 2018 Medical Premiums October 2018 Medical Premiums October 2018 Medical Premiums
10002469	9/20/2018	Ben Johnson Associates, Inc. 238418	Tallahassee, FL	1,577.92 <u>1,577.92</u>	Technical Services	August 2018 Board Approved Data Consultant
10002470	9/20/2018	Dorian J. Bell, CPA 2011-0737	Laurel, MT	6,500.00 134.70 <u>6,634.70</u>	Other Professional Services-Accounting and Auditing Communications	August 2018 Consulting Services 07/31/18 Efax ICON Billing
10002471	9/20/2018	V. McCullough 09/20/18 EXP REIMB	Nampa, ID	191.62 15.20 440.00	Travel-Mileage Printing and binding Technical Services	Innovative Programs Migratory Education Admin Mileage Copies for Migratory Education Workshop Student Laptop Repair Services

32.25 Supplies
679.07

Office Supplies

ACH-09/05/18-1 9/5/2018 Idaho State Tax Commission
AUGUST 2018

Boise, ID 2,653.00 STATE OF IDAHO-Payroll Withholding
3,151.00 STATE OF IDAHO-Payroll Withholding
5,804.00

August 2018 EE PIT-08/01/18 Paydate
August 2018 EE PIT-08/31/18 Paydate

ACH-09/17/18-1 9/17/2018 Idaho Independent Bank
Direct Deposit Processing Charge

Boise, ID 10.00 Technical Services
10.00

August 2018 Per File (1) Charge

ACH-09/17/18-2 9/17/2018 Idaho Independent Bank
Direct Deposit Processing Charge

Boise, ID 4.20 Technical Services
4.20
Total: 47,748.99

August 2018 Per Item (28 total) Charges

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month October 2018

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

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

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

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

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

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

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

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

October 2018 EE PIT-10/01/18 Paydate

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

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

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

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

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

11/01/18 Paydate PERSI CHOICE Plan EE Withholdings

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002492	11/1/2018	Cable One 10/23/18	Phoenix, AZ	292.17 <u>292.17</u>	Communications	October-November 2018 Business Phone and Internet
10002493	11/1/2018	Legend Building LLC DECEMBER 2018 RENT	Nampa, ID	3,550.88 <u>3,550.88</u>	Rental of Buildings	Office Space Lease
10002494	11/1/2018	N. Raass 11/01/18 EXP REIMB	Nampa, ID	394.04 113.00 20.95 <u>527.99</u>	Travel-Mileage Travel-Lodging Travel-Meals	SPED Testing Overnight Travel SPED Testing Overnight Travel SPED Testing Overnight Travel
10002495	11/1/2018	V. McCullough 11/01/18 EXP REIMB	Nampa, ID	748.83 328.49 180.00 74.15 <u>1,331.47</u>	Travel-Mileage Other Supplies and Materials-Business Sundries/Meals Technical Services Equipment	Administrative Mileage (Migrant) Food/Supplies for Board and PD Meetings Student Laptop Repair Services (1) Western Digital 1TB Hard Drive
10002496	11/1/2018	C. Wilkes 11/01/18 EXP REIMB	Nampa, ID	409.84 168.29 <u>578.13</u>	Travel-Mileage Travel-Lodging	10/29/18 Board of Directors Meeting Travel Mileage 10/29/18 Board of Directors Meeting Overnight Travel
10002497	11/8/2018	Boise State University 458042	Boise, ID	5,650.00 <u>5,650.00</u>	Professional Employee Training and Development	One Day Professional Development Institute
10002498	11/8/2018	Dorian J. Bell, CPA 2011-0747	Laurel, MT	6,500.00 144.90 <u>6,644.90</u>	Other Professional Services-Accounting and Auditing Communications	October 2018 Consulting Services 09/30/18 Efax ICON Billing
10002499	11/8/2018	Tribute Media 11600	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-November 2018 Fees
10002500	11/15/2018	Blue Cross of Idaho 183050001133	Boise, ID	15,569.28 1,467.12 1,467.12 2,934.24 2,589.76 561.32 <u>24,588.84</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	December 2018 Medical Premiums December 2018 Medical Premiums December 2018 Medical Premiums December 2018 Medical Premiums December 2018 Medical Premiums December 2018 Medical Premiums
10002501	11/15/2018	Office Depot 227271726001 227273187001 227273188001 227273189001 227273190001	Phoenix, AZ	90.38 65.44 36.99 83.20 239.99 64.99 <u>580.99</u>	Supplies Supplies Equipment Supplies Equipment Equipment	Office Supplies Office Supplies (1) Earpods w/Lightning Connection Office Supplies (1) Ultrabook, REF, HP 840 G (1) 8x8 Inch Slim Graphic Tablet
10002502	11/15/2018	Richard Slater 170132	Surprise, AZ	1,003.75 <u>1,003.75</u>	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-November 2018
90000416	11/1/2018	P. Donaldson-Lehne 11/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75	Regular (Certified)-Employee Salaries Communications	

				<u>183.00</u>	Communications
				5,114.93	
90000417	11/1/2018	C. O'Shea 11/01/18 PAYDATE-GROSS	Nampa, ID	1,303.20	Regular (Non-Certified)-Employee Salaries
				70.25	Communications
				<u>146.00</u>	Communications
				1,519.45	
90000418	11/1/2018	V. McCullough 11/01/18 PAYDATE-GROSS	Nampa, ID	10,416.67	Regular (Certified)-Employee Salaries
				104.50	Communications
				<u>212.25</u>	Communications
				10,733.42	
90000419	11/16/2018	V. McCullough 11/16/18 PAYDATE-GROSS	Nampa, ID	10,416.67	Regular (Certified)-Employee Salaries
				104.50	Communications
				<u>212.25</u>	Communications
				10,733.42	
90000420	11/16/2018	C. O'Shea 11/16/18 PAYDATE-GROSS	Nampa, ID	1,303.20	Regular (Non-Certified)-Employee Salaries
				70.25	Communications
				<u>146.00</u>	Communications
				1,519.45	
DD-11/01/18-1	11/1/2018	S. Williamson 11/01/18 PAYDATE-GROSS	Nampa, ID	5,697.85	Regular (Certified)-Employee Salaries
				135.75	Communications
				<u>281.00</u>	Communications
				6,114.60	
DD-11/01/18-2	11/1/2018	C. Johnston 11/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>183.00</u>	Communications
				5,114.93	
DD-11/01/18-3	11/1/2018	E. Quintana 11/01/18 PAYDATE-GROSS	Nampa, ID	3,632.38	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>180.25</u>	Communications
				3,901.38	
DD-11/01/18-4	11/1/2018	T. Tolzin 11/01/18 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>183.00</u>	Communications
				4,630.61	
DD-11/01/18-5	11/1/2018	S. Sanders 11/01/18 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				103.00	Communications
				<u>213.75</u>	Communications
				4,675.61	
DD-11/01/18-6	11/1/2018	K. Milburn 11/01/18 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>183.00</u>	Communications
				4,630.61	
DD-11/01/18-7	11/1/2018	I. Fitzpatrick 11/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>183.00</u>	Communications
				5,114.93	
DD-11/01/18-8	11/1/2018	K. Houle 11/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				103.50	Communications
				<u>213.25</u>	Communications
				5,159.93	

DD-11/01/18-9	11/1/2018	J. Gould 11/01/18 PAYDATE-GROSS	Nampa, ID	4,358.86 103.00 213.75 <u>4,675.61</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-10	11/1/2018	K. Estrada 11/01/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 183.00 <u>4,630.61</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-11	11/1/2018	R. Miller 11/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 183.00 <u>5,114.93</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-12	11/1/2018	A. Hunt 11/01/18 PAYDATE-GROSS	Nampa, ID	2,101.68 70.25 146.00 <u>2,317.93</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/01/18-13	11/1/2018	B. Walter 11/01/18 PAYDATE-GROSS	Nampa, ID	1,533.42 70.25 146.00 <u>1,749.67</u>	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/01/18-14	11/1/2018	N. Raass 11/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 183.00 <u>5,114.93</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-15	11/1/2018	J. Schindler 11/01/18 PAYDATE-GROSS	Nampa, ID	3,269.15 70.25 146.00 <u>3,485.40</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-16	11/1/2018	V. Moroney 11/01/18 PAYDATE-GROSS	Nampa, ID	1,210.80 65.00 135.50 <u>1,411.30</u>	Temporary (Certified)-Employee Salaries Communications Communications
DD-11/01/18-17	11/1/2018	C. Ritzer 11/01/18 PAYDATE-GROSS	Nampa, ID	2,421.59 80.25 171.75 <u>2,673.59</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-18	11/1/2018	M. Hatten 11/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18 103.00 212.25 <u>5,158.43</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-19	11/1/2018	A. Peterson 11/01/18 PAYDATE-GROSS	Nampa, ID	3,390.23 86.25 180.00 <u>3,656.48</u>	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-20	11/1/2018	K. Pettit 11/01/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 183.00 <u>4,630.61</u>	Regular (Certified)-Employee Salaries Communications Communications

DD-11/01/18-21	11/1/2018	M. Brosz 11/01/18 PAYDATE-GROSS	Nampa, ID	1,871.08 <u>1,871.08</u>	Regular (Non-Certified)-Employee Salaries
DD-11/01/18-22	11/1/2018	M.Sullivan 11/01/18 PAYDATE-GROSS	Nampa, ID	2,179.43 89.00 <u>182.75</u> 2,451.18	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-23	11/1/2018	B. Suchy 11/01/18 PAYDATE-GROSS	Nampa, ID	4,843.18 101.50 <u>213.75</u> 5,158.43	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-24	11/1/2018	K. Kayan 11/01/18 PAYDATE-GROSS	Nampa, ID	1,824.48 70.25 <u>146.00</u> 2,040.73	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/01/18-25	11/1/2018	S. Shelley 11/01/18 PAYDATE-GROSS	Nampa, ID	3,310.40 88.75 <u>183.00</u> 3,582.15	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/01/18-26	11/1/2018	S. Tijerina 11/01/18 PAYDATE-GROSS	Nampa, ID	3,475.92 87.50 <u>185.50</u> 3,748.92	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/01/18-27	11/1/2018	P. Freeman 11/01/18 PAYDATE-GROSS	Nampa, ID	982.50 70.25 <u>152.50</u> 1,205.25	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/01/18-28	11/1/2018	C. Hagen 11/01/18 PAYDATE-GROSS	Nampa, ID	5,000.00 88.75 <u>183.00</u> 5,271.75	Regular (Certified)-Employee Salaries Communications Communications
DD-11/01/18-29	11/1/2018	J. Fluckiger 11/01/18 PAYDATE-GROSS	Nampa, ID	1,210.00 70.25 <u>146.00</u> 1,426.25	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/16/18-1	11/16/2018	S. Williamson 11/16/18 PAYDATE-GROSS	Nampa, ID	5,697.85 135.75 <u>281.00</u> 6,114.60	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-2	11/16/2018	C. Johnston 11/16/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-3	11/16/2018	E. Quintana 11/16/18 PAYDATE-GROSS	Nampa, ID	3,632.38 88.75 <u>180.25</u> 3,901.38	Regular (Certified)-Employee Salaries Communications Communications

DD-11/16/18-4	11/16/2018	T. Tolzin 11/16/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-5	11/16/2018	P. Donaldson-Lehne 11/16/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-6	11/16/2018	S. Sanders 11/16/18 PAYDATE-GROSS	Nampa, ID	4,358.86 103.00 <u>213.75</u> 4,675.61	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-7	11/16/2018	K. Milburn 11/16/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-8	11/16/2018	I. Fitzpatrick 11/16/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-9	11/16/2018	K. Houle 11/16/18 PAYDATE-GROSS	Nampa, ID	4,843.18 103.50 <u>213.25</u> 5,159.93	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-10	11/16/2018	J. Gould 11/16/18 PAYDATE-GROSS	Nampa, ID	4,358.86 103.00 <u>213.75</u> 4,675.61	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-11	11/16/2018	K. Estrada 11/16/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-12	11/16/2018	R. Miller 11/16/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-13	11/16/2018	A. Hunt 11/16/18 PAYDATE-GROSS	Nampa, ID	2,201.76 70.25 <u>146.00</u> 2,418.01	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/16/18-14	11/16/2018	B. Walter 11/16/18 PAYDATE-GROSS	Nampa, ID	1,369.13 70.25 <u>146.00</u> 1,585.38	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/16/18-15	11/16/2018	N. Raass 11/16/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications

DD-11/16/18-16	11/16/2018	J. Schindler 11/16/18 PAYDATE-GROSS	Nampa, ID	3,269.15 70.25 <u>146.00</u> 3,485.40	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-17	11/16/2018	V. Moroney 11/16/18 PAYDATE-GROSS	Nampa, ID	1,210.80 65.00 <u>135.50</u> 1,411.30	Temporary (Certified)-Employee Salaries Communications Communications
DD-11/16/18-18	11/16/2018	C. Ritzer 11/16/18 PAYDATE-GROSS	Nampa, ID	2,421.59 80.25 <u>171.75</u> 2,673.59	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-19	11/16/2018	M. Hatten 11/16/18 PAYDATE-GROSS	Nampa, ID	4,843.18 103.00 <u>212.25</u> 5,158.43	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-20	11/16/2018	A. Peterson 11/16/18 PAYDATE-GROSS	Nampa, ID	3,390.23 86.25 <u>180.00</u> 3,656.48	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-21	11/16/2018	K. Pettit 11/16/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-22	11/16/2018	M. Brosz 11/16/18 PAYDATE-GROSS	Nampa, ID	<u>1,941.98</u> 1,941.98	Regular (Non-Certified)-Employee Salaries
DD-11/16/18-23	11/16/2018	M.Sullivan 11/16/18 PAYDATE-GROSS	Nampa, ID	2,179.43 89.00 <u>182.75</u> 2,451.18	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-24	11/16/2018	B. Suchy 11/16/18 PAYDATE-GROSS	Nampa, ID	4,843.18 101.50 <u>213.75</u> 5,158.43	Regular (Certified)-Employee Salaries Communications Communications
DD-11/16/18-25	11/16/2018	K. Kayan 11/16/18 PAYDATE-GROSS	Nampa, ID	1,911.36 70.25 <u>146.00</u> 2,127.61	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/16/18-26	11/16/2018	S. Shelley 11/16/18 PAYDATE-GROSS	Nampa, ID	3,310.40 88.75 <u>183.00</u> 3,582.15	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/16/18-27	11/16/2018	S. Tijerina 11/16/18 PAYDATE-GROSS	Nampa, ID	3,641.44 87.50 <u>185.50</u> 3,914.44	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-11/16/18-28	11/16/2018	P. Freeman 11/16/18 PAYDATE-GROSS	Nampa, ID	947.50	Regular (Non-Certified)-Employee Salaries

				70.25	Communications	
				148.25	Communications	
				<u>1,166.00</u>		
DD-11/16/18-29	11/16/2018	C. Hagen 11/16/18 PAYDATE-GROSS	Nampa, ID	5,000.00	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>5,271.75</u>		
DD-11/16/18-30	11/16/2018	J. Fluckiger 11/16/18 PAYDATE-GROSS	Nampa, ID	1,195.00	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>1,411.25</u>		
ACH-11/13/18-1	11/13/2018	Paypal Credit 10/21/18	Charlotte, NC	270.45	Other Supplies and Materials-Postage	
				14.24	Interest	Monthly Interest Charges
				<u>284.69</u>		
ACH-11/15/18-1	11/15/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>10.00</u>	Technical Services	October 2018 Per File (1) Charge
				10.00		
ACH-11/15/18-2	11/15/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>4.50</u>	Technical Services	October 2018 Per Item (30 total) Charges
				4.50		
ACH-11/16/18-1	11/16/2018	US Treasury 11/16/18 PAYDATE - Federal Tax Deposits	Washington, DC	7,954.04	FICA-Payroll Withholding	11/16/18 Paydate Federal Tax Deposit-EE
				1,860.22	MEDICARE-Payroll Withholding	11/16/18 Paydate Federal Tax Deposit-EE
				9,099.86	FEDERAL-Payroll Withholding	11/16/18 Paydate Federal Tax Deposit-EE
				5,465.01	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				521.33	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				1,308.56	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				287.10	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				149.92	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				222.09	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				1,278.12	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				121.93	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				306.02	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				67.14	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				35.06	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				51.94	Social Security Contributions	11/16/18 Paydate Federal Tax Deposit-ER
				<u>28,728.34</u>		
ACH-11/20/18-1	11/20/2018	PERSI 11/16/18 PAYDATES BASE PLAN	Boise, ID	8,535.90	PERSI-Payroll Withholding	11/16/18 Paydate PERSI Base Plan EE Withholdings
				10,911.12	Retirement Contributions	11/16/18 Paydate PERSI ER Contribution
				304.19	Retirement Contributions	11/16/18 Paydate PERSI ER Contribution
				582.54	Retirement Contributions	11/16/18 Paydate PERSI ER Contribution
				911.12	Retirement Contributions	11/16/18 Paydate PERSI ER Contribution
				2,655.11	Retirement Contributions	11/16/18 Paydate PERSI ER Contribution
				450.64	Retirement Contributions	11/16/18 Paydate PERSI ER Contribution
				<u>24,350.62</u>		
ACH-11/20/18-2	11/20/2018	PERSI 11/16/18 PAYDATE CHOICE PLAN	Boise, ID	<u>2,270.95</u>	PERSI-Payroll Withholding	11/16/18 Paydate PERSI CHOICE Plan EE Withholdings
				2,270.95		
			Total:	<u>358,274.32</u>		

ICON Idaho Connects Online School
Expenditure Report - Calendar Month December 2018

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002503	12/7/2018	Bear Lake Memorial Hospital ST 10/2018	Montpelier, ID	477.50 477.50	Professional Education Services	SPED Services
10002504	12/7/2018	Cable One 11/23/18	Phoenix, AZ	266.03 266.03	Communications	November-December 2018 Business Phone and Internet
10002505	12/7/2018	Dorian J. Bell, CPA 2011-0754	Laurel, MT	6,500.00 149.50 6,649.50	Other Professional Services-Accounting and Auditing Communications	November 2018 Consulting Services 10/31/18 Efax ICON Billing
10002506	12/7/2018	Harris & Co. PLLC 90011375	Meridian, ID	10,800.00 10,800.00	Other Professional Services-Accounting and Auditing	Audit of June 30, 2018 Financial Statements (and Report)
10002507	12/7/2018	Legend Building LLC JANUARY 2019 RENT	Nampa, ID	3,550.88 3,550.88	Rental of Buildings	Office Space Lease
10002508	12/7/2018	Monarch Educational Services INVOICE # 1118	Boise, ID	335.75 335.75	Professional Education Services	SPED Services
10002509	12/7/2018	Richard Slater 170137	Surprise, AZ	966.25 966.25	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-December 2018
10002510	12/7/2018	Valley Office Systems AR687830 AR690770	Idaho Falls, ID	444.96 328.20 773.16	Technical Services Technical Services	Copier Contract Overage Fees Copier Maintenance Contract Fees
10002513	12/12/2018	Blue Cross of Idaho 183370007293	Boise, ID	15,569.28 1,467.12 1,467.12 2,934.24 2,589.76 561.32 24,588.84	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	January 2019 Medical Premiums January 2019 Medical Premiums January 2019 Medical Premiums January 2019 Medical Premiums January 2019 Medical Premiums January 2019 Medical Premiums
10002514	12/12/2018	V. McCullough HOLIDAY GIFT CARD ADVANCE	Nampa, ID	6,177.86 6,177.86	Other Supplies and Materials-Business Sundries/Meals	Board-Approved Holiday Gift Card Purchases for All Staff
10002515	12/20/2018	Bear Lake Memorial Hospital ST 11/2018	Montpelier, ID	505.00 505.00	Professional Education Services	SPED Services
10002516	12/20/2018	Idaho School District Council 19.D.150	Boise, ID	50.00 50.00	Professional Dues and Memberships	2018-2019 School Membership Dues
10002517	12/20/2018	Idaho Association of School Administrators 11-2372	Boise, ID	50.00 50.00	Professional Dues and Memberships	2019 Dues for Employment Website
10002518	12/20/2018	Tribute Media 11720	Meridian, ID	1,500.00 1,500.00	Technical Services	Website Consultant-December 2018 Fees

10002519	12/20/2018	V. McCullough 12/19/18 EXP REIMB	Nampa, ID	270.00 30.00 74.49 <u>306.61</u> 681.10	Technical Services Equipment Supplies Other Supplies and Materials-Business Sundries/Meals	Student Laptop Repair Services (2) Laptop AC Plug/Adapters Office and Mailing Supplies Holiday Breakfast for All Staff
90000421	12/21/2018	V. McCullough 12/21/18 PAYDATE-GROSS	Nampa, ID	10,416.67 104.50 <u>212.25</u> 10,733.42	Regular (Certified)-Employee Salaries Communications Communications	
90000422	12/21/2018	C. O'Shea 12/21/18 PAYDATE-GROSS	Nampa, ID	1,172.88 70.25 <u>146.00</u> 1,389.13	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-12/21/18-1	12/21/2018	S. Williamson 12/21/18 PAYDATE-GROSS	Nampa, ID	5,697.85 135.75 <u>281.00</u> 6,114.60	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-2	12/21/2018	C. Johnston 12/21/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-3	12/21/2018	E. Quintana 12/21/18 PAYDATE-GROSS	Nampa, ID	3,632.38 88.75 <u>180.25</u> 3,901.38	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-4	12/21/2018	T. Tolzin 12/21/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-5	12/21/2018	P. Donaldson-Lehne 12/21/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-6	12/21/2018	S. Sanders 12/21/18 PAYDATE-GROSS	Nampa, ID	4,358.86 103.00 <u>213.75</u> 4,675.61	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-7	12/21/2018	K. Milburn 12/21/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-8	12/21/2018	I. Fitzpatrick 12/21/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-9	12/21/2018	K. Houle 12/21/18 PAYDATE-GROSS	Nampa, ID	4,843.18 103.50 <u>213.25</u> 5,159.93	Regular (Certified)-Employee Salaries Communications Communications	

DD-12/21/18-10	12/21/2018	J. Gould 12/21/18 PAYDATE-GROSS	Nampa, ID	4,358.86 103.00 <u>213.75</u> 4,675.61	Regular (Certified)-Employee Salaries Communications Communications
DD-12/21/18-11	12/21/2018	K. Estrada 12/21/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications
DD-12/21/18-12	12/21/2018	R. Miller 12/21/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-12/21/18-13	12/21/2018	A. Hunt 12/21/18 PAYDATE-GROSS	Nampa, ID	1,901.52 70.25 <u>146.00</u> 2,117.77	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/21/18-14	12/21/2018	B. Walter 12/21/18 PAYDATE-GROSS	Nampa, ID	1,344.79 70.25 <u>146.00</u> 1,561.04	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/21/18-15	12/21/2018	N. Raass 12/21/18 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-12/21/18-16	12/21/2018	J. Schindler 12/21/18 PAYDATE-GROSS	Nampa, ID	3,269.15 70.25 <u>146.00</u> 3,485.40	Regular (Certified)-Employee Salaries Communications Communications
DD-12/21/18-17	12/21/2018	V. Moroney 12/21/18 PAYDATE-GROSS	Nampa, ID	1,210.80 65.00 <u>135.50</u> 1,411.30	Temporary (Certified)-Employee Salaries Communications Communications
DD-12/21/18-18	12/21/2018	C. Ritzer 12/21/18 PAYDATE-GROSS	Nampa, ID	2,421.59 80.25 <u>171.75</u> 2,673.59	Regular (Certified)-Employee Salaries Communications Communications
DD-12/21/18-19	12/21/2018	M. Hatten 12/21/18 PAYDATE-GROSS	Nampa, ID	4,843.18 103.00 <u>212.25</u> 5,158.43	Regular (Certified)-Employee Salaries Communications Communications
DD-12/21/18-20	12/21/2018	A. Peterson 12/21/18 PAYDATE-GROSS	Nampa, ID	3,390.23 86.25 <u>180.00</u> 3,656.48	Regular (Certified)-Employee Salaries Communications Communications
DD-12/21/18-21	12/21/2018	K. Pettit 12/21/18 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications

DD-12/21/18-22	12/21/2018	M. Brosz 12/21/18 PAYDATE-GROSS	Nampa, ID	<u>1,780.14</u> 1,780.14	Regular (Non-Certified)-Employee Salaries	
DD-12/21/18-23	12/21/2018	M.Sullivan 12/21/18 PAYDATE-GROSS	Nampa, ID	<u>2,179.43</u> 89.00 <u>182.75</u> 2,451.18	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-24	12/21/2018	B. Suchy 12/21/18 PAYDATE-GROSS	Nampa, ID	<u>4,843.18</u> 101.50 <u>213.75</u> 5,158.43	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-25	12/21/2018	K. Kayan 12/21/18 PAYDATE-GROSS	Nampa, ID	<u>1,566.56</u> 70.25 <u>146.00</u> 1,782.81	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-12/21/18-26	12/21/2018	S. Shelley 12/21/18 PAYDATE-GROSS	Nampa, ID	<u>3,641.44</u> 88.75 <u>203.50</u> 3,933.69	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-12/21/18-27	12/21/2018	S. Tijerina 12/21/18 PAYDATE-GROSS	Nampa, ID	<u>3,310.40</u> 87.50 <u>184.25</u> 3,582.15	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-12/21/18-28	12/21/2018	P. Freeman 12/21/18 PAYDATE-GROSS	Nampa, ID	<u>892.50</u> 70.25 <u>141.50</u> 1,104.25	Regular (Non-Certified)-Employee Salaries Communications Communications	
DD-12/21/18-29	12/21/2018	C. Hagen 12/21/18 PAYDATE-GROSS	Nampa, ID	<u>5,000.00</u> 88.75 <u>183.00</u> 5,271.75	Regular (Certified)-Employee Salaries Communications Communications	
DD-12/21/18-30	12/21/2018	J. Fluckiger 12/21/18 PAYDATE-GROSS	Nampa, ID	<u>1,065.00</u> 70.25 <u>146.00</u> 1,281.25	Regular (Non-Certified)-Employee Salaries Communications Communications	
ACH-12/03/18-1	12/3/2018	Idaho State Tax Commission NOVEMBER 2018	Boise, ID	<u>3,132.00</u> <u>3,139.00</u> 6,271.00	STATE OF IDAHO-Payroll Withholding STATE OF IDAHO-Payroll Withholding	November 2018 EE PIT-11/01/18 Paydate November 2018 EE PIT-11/16/18 Paydate
ACH-12/04/18-1	12/4/2018	Paypal Credit 11/21/18	Charlotte, NC	<u>358.10</u> <u>768.00</u> 1,126.10	Other Supplies and Materials-Postage Adminstrative Software and related licensing fees	Annual Tsheets Timekeeping System License
ACH-12/14/18-1	12/14/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>10.00</u> 10.00	Technical Services	November 2018 Per File (1) Charge
ACH-12/14/18-2	12/14/2018	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>4.65</u> 4.65	Technical Services	November 2018 Per Item (31 total) Charges
ACH-12/21/18-1	12/21/2018	US Treasury				

12/21/18 PAYDATE - Federal Tax Deposits

Washington, DC

7,883.72	FICA-Payroll Withholding
1,843.78	MEDICARE-Payroll Withholding
9,091.07	FEDERAL-Payroll Withholding
5,465.02	Social Security Contributions
496.12	Social Security Contributions
1,260.27	Social Security Contributions
287.10	Social Security Contributions
131.30	Social Security Contributions
243.89	Social Security Contributions
1,278.12	Social Security Contributions
116.03	Social Security Contributions
294.73	Social Security Contributions
67.14	Social Security Contributions
30.71	Social Security Contributions
57.04	Social Security Contributions
<u>28,546.04</u>	

12/21/18 Paydate Federal Tax Deposit-EE
 12/21/18 Paydate Federal Tax Deposit-EE
 12/21/18 Paydate Federal Tax Deposit-EE
 12/21/18 Paydate Federal Tax Deposit-ER
 12/21/18 Paydate Federal Tax Deposit-ER
 12/21/18 Paydate Federal Tax Deposit-ER
 12/21/18 Paydate Federal Tax Deposit-ER
 12/21/18 Paydate Federal Tax Deposit-ER
 12/21/18 Paydate Federal Tax Deposit-ER
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 12/21/18 Paydate Federal Tax Deposit-ER
 12/21/18 Paydate Federal Tax Deposit-ER
 12/21/18 Paydate Federal Tax Deposit-ER
 12/21/18 Paydate Federal Tax Deposit-ER

ACH-12/27/18-1 12/27/2018 PERSI
 12/21/18 PAYDATES BASE PLAN

Boise, ID

8,463.10	PERSI-Payroll Withholding
10,911.15	Retirement Contributions
266.41	Retirement Contributions
582.54	Retirement Contributions
867.73	Retirement Contributions
2,557.15	Retirement Contributions
494.85	Retirement Contributions
<u>24,142.93</u>	

12/21/18 Paydate PERSI Base Plan EE Withholdings
 12/21/18 Paydate PERSI ER Contribution
 12/21/18 Paydate PERSI ER Contribution
 12/21/18 Paydate PERSI ER Contribution
 12/21/18 Paydate PERSI ER Contribution
 12/21/18 Paydate PERSI ER Contribution
 12/21/18 Paydate PERSI ER Contribution

ACH-12/27/18-2 12/27/2018 PERSI
 12/21/18 PAYDATE CHOICE PLAN

Boise, ID

<u>2,270.95</u>	PERSI-Payroll Withholding
<u>2,270.95</u>	
<u><u>246,899.97</u></u>	Total:

12/21/18 Paydate PERSI CHOICE Plan EE Withholdings

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month January 2019

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002520	1/3/2019	Paypal Credit 12/21/18	Charlotte, NC	183.75 <u>183.75</u>	Other Supplies and Materials-Postage	
10002521	1/3/2019	Dorian J. Bell, CPA 2011-0760	Laurel, MT	6,500.00 143.30 <u>6,643.30</u>	Other Professional Services-Accounting and Auditing Communications	December 2018 Consulting Services 11/30/18 Efax ICON Billing
10002522	1/3/2019	Legend Building LLC FEBRUARY 2019 RENT	Nampa, ID	3,550.88 <u>3,550.88</u>	Rental of Buildings	Office Space Lease
10002523	1/3/2019	Monarch Educational Services 1218	Boise, ID	114.75 <u>114.75</u>	Professional Education Services	SPED Services
10002524	1/3/2019	Richard Slater 170148	Surprise, AZ	1,015.00 <u>1,015.00</u>	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-January 2019
10002525	1/3/2019	Tribute Media 11845	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-January 2019 Fees
10002526	1/15/2019	Blue Cross of Idaho 190020005398	Boise, ID	15,569.28 1,467.12 1,467.12 2,934.24 2,589.76 561.32 <u>24,588.84</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	February 2019 Medical Premiums February 2019 Medical Premiums February 2019 Medical Premiums February 2019 Medical Premiums February 2019 Medical Premiums February 2019 Medical Premiums
10002527	1/15/2019	Costco Membership MARCH 2019	Seattle, WA	120.00 <u>120.00</u>	Professional Dues and Memberships	Annual Membership
10002528	1/15/2019	Cable One 12/23/18	Phoenix, AZ	265.71 <u>265.71</u>	Communications	December 2018-January 2019 Business Phone and Internet
10002529	1/15/2019	Harris & Co. PLLC 90011790	Meridian, ID	2,550.00 <u>2,550.00</u>	Other Professional Services-Accounting and Auditing	June 30, 2018 Form 990 Preparation Fee
10002530	1/15/2019	Office Depot 254474893001 254474945001 254474946001	Phoenix, AZ	398.99 39.12 599.99 <u>1,038.10</u>	Equipment Supplies Equipment	(1) IPAD Wi-Fi 128GB Gold 5493586 3AV002 Office Supplies (2 packs AA Batteries) (1) Notebook HP 17-BY00530D 2774708 4NC69UA#ABA
10002531	1/15/2019	V. McCullough 01/14/19 EXP REIMB 01/08/19 EXP REIMB	Nampa, ID	243.56 50.32 1,297.14 14.50 9.94 41.50 12.07 65.97 102.51 130.90	Travel-Rental Car and Fuel Supplies Travel-Mileage Other Supplies and Materials-Postage Other Supplies and Materials-Postage Travel-Parking Other Supplies and Materials-Postage Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals	Car Rental - Innovative Programs Research/Development Trip Office Supplies Admin Mileage - Migrant Program Airport Parking - Migrant Program Out-of-State Mentor Meeting Migrant Program Liaison Meeting Meal Migrant Program Out-of-State Mentor Meeting Meal-Non SDE Migrant Program Out-of-State Mentor Meeting Meal-SDE

				50.00	Other Supplies and Materials-Business Sundries/Meals	Migrant Program Out-of-State Mentor Meeting Meal-SDE
				232.04	Travel-Lodging	Migrant Program Mentor Meeting Out-of-State Overnight Stay
				47.81	Travel-Parking	Migrant Program Out-of-State Mentor Meeting Hotel Parking
				114.60	Travel-Rental Car and Fuel	Migrant Program Out-of-State Mentor Meeting Rental Car
				281.90	Travel	Migrant Program Out-of-State Mentor Meeting Flight
				<u>2,694.76</u>		
10002532	1/24/2019	Paypal Credit 01/21/19	Charlotte, NC	61.70	Other Supplies and Materials-Postage	
				<u>61.70</u>		
10002533	1/24/2019	Boulevard Storage 10586	Nampa, ID	303.00	Rental of Buildings	Excess Storage Unit - February 19-April 19 Rent
				<u>303.00</u>		
10002534	1/24/2019	Equation Technologies 21706	Encinitas, CA	115.00	Administrative Software and related licensing fees	Annual Accounting Package Add-on License Subscription
				<u>115.00</u>		
10002535	1/24/2019	C. Johnston 09/17/18 EXP REIMB	Nampa, ID	235.00	Professional Employee Training and Development	Boise State University Professional Education Fees
				<u>235.00</u>		
ACH-01/16/19-1	1/16/2019	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	10.00	Technical Services	December 2018 Per File (1) Charge
				<u>10.00</u>		
ACH-01/16/19-2	1/16/2019	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	4.65	Technical Services	December 2018 Per Item (31 total) Charges
				<u>4.65</u>		
ACH-01/22/19-1	1/22/2019	Idaho State Tax Commission DECEMBER 2018	Boise, ID	3,133.00	STATE OF IDAHO-Payroll Withholding	December 2018 EE PIT-12/21/18 Paydate
				<u>3,133.00</u>		
			Total:	<u><u>48,127.44</u></u>		

ICON Idaho Connects Online School
Expenditure Report - Calendar Month February 2019

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002536	2/4/2019	Bear Lake Memorial Hospital ST 12/2018	Montpelier, ID	241.25 <u>241.25</u>	Professional Education Services	SPED Services
10002537	2/4/2019	Cable One 01/23/19	Phoenix, AZ	264.30 <u>264.30</u>	Communications	January-February 2019 Business Phone and Internet
10002538	2/4/2019	Dorian J. Bell, CPA 2011-0764	Laurel, MT	6,500.00 136.30 16.20 133.65 <u>6,786.15</u>	Other Professional Services-Accounting and Auditing Communications Technical Services Technical Services	January 2019 Consulting Services 12/31/18 Efax ICON Billing Efile4Biz filing/mailling fees (4) 2018 1099's Efile4Biz filing/mailling fees (33) 2018 W-2's
10002539	2/4/2019	Legend Building LLC MARCH 2019 RENT	Nampa, ID	3,550.88 <u>3,550.88</u>	Rental of Buildings	Office Space Lease
10002540	2/4/2019	Monarch Educational Services INVOICE #- 0119	Boise, ID	463.25 <u>463.25</u>	Professional Education Services	SPED Services
10002541	2/4/2019	Northwest Nazarene University 86541	Nampa, ID	4,760.00 <u>4,760.00</u>	Professional Employee Training and Development	Common Core Standards Professional Development Courses
10002542	2/4/2019	Office Depot 267315644001 267315897001	Phoenix, AZ	81.80 29.08 <u>110.88</u>	Supplies Supplies	Office Supplies - Printer Cartridges (5) Office Supplies - Paper
10002543	2/4/2019	Tribute Media 11937	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-February 2019 Fees
10002544	2/7/2019	Equation Technologies 21741	Encinitas, CA	378.00 <u>378.00</u>	Administrative Software and related licensing fees	Annual Accounting Package Add-on License Subscription
10002545	2/7/2019	J. Fluckiger 02/06/19 ED FEE REIMB	Nampa, ID	180.00 <u>180.00</u>	Professional Education Services-Course Fees	Student College Course Fee Reimbursement
10002546	2/7/2019	J. Gould 02/07/19 PERSI REIMB	Nampa, ID	108.84 <u>108.84</u>	PERSI-Payroll Withholding	Reimbursement of Payroll Deduction
10002547	2/7/2019	Idaho Digital Learning Academy 709151-1	Boise, ID	75.00 <u>75.00</u>	Professional Education Services-Course Fees	Student Course Fee
10002548	2/7/2019	Idaho State Board of Education 2019-469-01	Boise, ID	9,438.04 <u>9,438.04</u>	Technical Services	2018-19 Authorizer Fee
10002549	2/7/2019	Sage Software, Inc. 2001983940	Chicago, IL	1,104.00 <u>1,104.00</u>	Administrative Software and related licensing fees	Annual Accounting Package License/Technical Support Subscription
90000423	2/1/2019	C. O'Shea 02/01/19 PAYDATE-GROSS	Nampa, ID	651.60	Regular (Non-Certified)-Employee Salaries	

				70.25	Communications
				146.00	Communications
				<u>867.85</u>	
90000424	2/1/2019	V. McCullough 02/01/19 PAYDATE-GROSS	Nampa, ID	10,416.67	Regular (Certified)-Employee Salaries
				104.50	Communications
				<u>212.25</u>	Communications
				10,733.42	
DD-02/01/19-1	2/1/2019	S. Williamson 02/01/19 PAYDATE-GROSS	Nampa, ID	5,697.85	Regular (Certified)-Employee Salaries
				135.75	Communications
				<u>281.00</u>	Communications
				6,114.60	
DD-02/01/19-2	2/1/2019	C. Johnston 02/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>183.00</u>	Communications
				5,114.93	
DD-02/01/19-3	2/1/2019	E. Quintana 02/01/19 PAYDATE-GROSS	Nampa, ID	3,632.38	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>180.25</u>	Communications
				3,901.38	
DD-02/01/19-4	2/1/2019	T. Tozin 02/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>183.00</u>	Communications
				4,630.61	
DD-02/01/19-5	2/1/2019	P. Donaldson-Lehne 02/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>183.00</u>	Communications
				5,114.93	
DD-02/01/19-6	2/1/2019	S. Sanders 02/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				103.00	Communications
				<u>213.75</u>	Communications
				4,675.61	
DD-02/01/19-7	2/1/2019	K. Milburn 02/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>183.00</u>	Communications
				4,630.61	
DD-02/01/19-8	2/1/2019	I. Fitzpatrick 02/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				<u>183.00</u>	Communications
				5,114.93	
DD-02/01/19-9	2/1/2019	K. Houle 02/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				103.50	Communications
				<u>213.25</u>	Communications
				5,159.93	
DD-02/01/19-10	2/1/2019	J. Gould 02/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				103.00	Communications
				<u>213.75</u>	Communications
				4,675.61	
DD-02/01/19-11	2/1/2019	K. Estrada 02/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries

					88.75	Communications
					183.00	Communications
					<u>4,630.61</u>	
DD-02/01/19-12	2/1/2019	R. Miller				
		02/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>5,114.93</u>		
DD-02/01/19-13	2/1/2019	A. Hunt				
		02/01/19 PAYDATE-GROSS	Nampa, ID	1,663.83	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>1,880.08</u>		
DD-02/01/19-14	2/1/2019	B. Walter				
		02/01/19 PAYDATE-GROSS	Nampa, ID	751.50	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>967.75</u>		
DD-02/01/19-15	2/1/2019	N. Raass				
		02/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>5,114.93</u>		
DD-02/01/19-16	2/1/2019	J. Schindler				
		02/01/19 PAYDATE-GROSS	Nampa, ID	3,269.15	Regular (Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>3,485.40</u>		
DD-02/01/19-17	2/1/2019	V. Moroney				
		02/01/19 PAYDATE-GROSS	Nampa, ID	1,210.80	Temporary (Certified)-Employee Salaries	
				65.00	Communications	
				135.50	Communications	
				<u>1,411.30</u>		
DD-02/01/19-18	2/1/2019	C. Ritzer				
		02/01/19 PAYDATE-GROSS	Nampa, ID	2,421.59	Regular (Certified)-Employee Salaries	
				80.25	Communications	
				171.75	Communications	
				<u>2,673.59</u>		
DD-02/01/19-19	2/1/2019	M. Hatten				
		02/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				103.00	Communications	
				212.25	Communications	
				<u>5,158.43</u>		
DD-02/01/19-20	2/1/2019	A. Peterson				
		02/01/19 PAYDATE-GROSS	Nampa, ID	3,390.23	Regular (Certified)-Employee Salaries	
				86.25	Communications	
				180.00	Communications	
				<u>3,656.48</u>		
DD-02/01/19-21	2/1/2019	K. Pettit				
		02/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>4,630.61</u>		
DD-02/01/19-22	2/1/2019	M. Brosz				
		02/01/19 PAYDATE-GROSS	Nampa, ID	991.02	Regular (Non-Certified)-Employee Salaries	
				<u>991.02</u>		
DD-02/01/19-23	2/1/2019	M. Sullivan				
		02/01/19 PAYDATE-GROSS	Nampa, ID	2,179.43	Regular (Certified)-Employee Salaries	
				89.00	Communications	

					182.75	Communications	
					2,451.18		
DD-02/01/19-24	2/1/2019	B. Suchy					
		02/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries		
				101.50	Communications		
				213.75	Communications		
				5,158.43			
DD-02/01/19-25	2/1/2019	K. Kayan					
		02/01/19 PAYDATE-GROSS	Nampa, ID	868.80	Regular (Non-Certified)-Employee Salaries		
				70.25	Communications		
				146.00	Communications		
				1,085.05			
DD-02/01/19-26	2/1/2019	S. Shelley					
		02/01/19 PAYDATE-GROSS	Nampa, ID	2,979.36	Regular (Non-Certified)-Employee Salaries		
				88.75	Communications		
				184.25	Communications		
				3,252.36			
DD-02/01/19-27	2/1/2019	S. Tijerina					
		02/01/19 PAYDATE-GROSS	Nampa, ID	2,896.60	Regular (Non-Certified)-Employee Salaries		
				87.50	Communications		
				185.50	Communications		
				3,169.60			
DD-02/01/19-28	2/1/2019	P. Freeman					
		02/01/19 PAYDATE-GROSS	Nampa, ID	437.50	Regular (Non-Certified)-Employee Salaries		
				65.00	Communications		
				135.50	Communications		
				638.00			
DD-02/01/19-29	2/1/2019	C. Hagen					
		02/01/19 PAYDATE-GROSS	Nampa, ID	5,000.00	Regular (Certified)-Employee Salaries		
				88.75	Communications		
				183.00	Communications		
				5,271.75			
DD-02/01/19-30	2/1/2019	J. Fluckiger					
		02/01/19 PAYDATE-GROSS	Nampa, ID	620.00	Regular (Non-Certified)-Employee Salaries		
				70.25	Communications		
				146.00	Communications		
				836.25			
ACH-02/01/19-1	2/1/2019	US Treasury					
		02/01/19 PAYDATE - Federal Tax Deposits	Washington, DC	7,583.39	FICA-Payroll Withholding	02/01/19 Paydate Federal Tax Deposit-EE	
				1,773.53	MEDICARE-Payroll Withholding	02/01/19 Paydate Federal Tax Deposit-EE	
				8,941.51	FEDERAL-Payroll Withholding	02/01/19 Paydate Federal Tax Deposit-EE	
				5,465.01	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				423.96	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				1,089.07	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				287.10	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				116.56	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				201.65	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				1,278.12	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				99.15	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				254.70	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				67.14	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				27.26	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				47.16	Social Security Contributions	02/01/19 Paydate Federal Tax Deposit-ER	
				27,655.31			
ACH-02/01/19-2	2/1/2019	US Treasury					
		12/17/18 CASH PAYDATE - Federal Tax Deposits	Washington, DC	14.49	Social Security Contributions	12/17/18 CASH Paydate Federal Tax Deposit-ER PAID EE FICA	
				3.39	Social Security Contributions	12/17/18 CASH Paydate Federal Tax Deposit-ER PAID EE MEDICARE	
				14.49	Social Security Contributions	12/17/18 CASH Paydate Federal Tax Deposit-ER	

					3.39	Social Security Contributions	12/17/18 CASH Paydate Federal Tax Deposit-ER
					35.76		
ACH-02/01/19-3	2/1/2019	US Treasury					
		12/17/18 NONCASH PAYDATE - Federal Tax Deposits	Washington, DC	274.25	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE FICA	
				64.16	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE MEDICARE	
				14.49	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE FICA	
				3.39	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE MEDICARE	
				43.47	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE FICA	
				10.17	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE MEDICARE	
				14.49	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE FICA	
				3.39	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE MEDICARE	
				42.41	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE FICA	
				9.92	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE MEDICARE	
				274.29	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				64.15	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				14.49	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				3.39	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				43.48	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				10.17	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				14.49	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				3.39	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				42.42	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				9.91	Social Security Contributions	12/17/18 NONCASH Paydate Federal Tax Deposit-ER	
				960.32			
ACH-02/01/19-4	2/1/2019	US Treasury					
		12/19/18 NONCASH PAYDATE - Federal Tax Deposits	Washington, DC	14.49	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE FICA	
				3.39	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE MEDICARE	
				28.98	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE FICA	
				6.78	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE MEDICARE	
				14.49	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE FICA	
				3.39	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER PAID EE MEDICARE	
				14.49	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER	
				3.39	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER	
				28.99	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER	
				6.78	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER	
				14.49	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER	
				3.39	Social Security Contributions	12/19/18 NONCASH Paydate Federal Tax Deposit-ER	
				143.05			
ACH-02/08/19-1	2/8/2019	PERSI					
		12/17/18 CASH+12/17/18 NONCASH+12/19/18 NONCASH+02/01/19 PAYDATES BASE PLAN	Boise, ID	8,165.84	PERSI-Payroll Withholding	02/01/19 Paydate PERSI Base Plan EE Withholdings	
				10,911.15	Retirement Contributions	02/01/19 Paydate PERSI ER Contribution	
				236.52	Retirement Contributions	02/01/19 Paydate PERSI ER Contribution	
				582.54	Retirement Contributions	02/01/19 Paydate PERSI ER Contribution	
				779.96	Retirement Contributions	02/01/19 Paydate PERSI ER Contribution	
				2,209.78	Retirement Contributions	02/01/19 Paydate PERSI ER Contribution	
				409.15	Retirement Contributions	02/01/19 Paydate PERSI ER Contribution	
				15.87	Retirement Contributions	12/17/18 CASH Paydate PERSI Base Plan ER Paid EE Withholdings	
				29.41	Retirement Contributions	12/17/18 CASH Paydate PERSI ER Contribution	
				285.66	Retirement Contributions	12/17/18 NONCASH Paydate PERSI Base Plan ER Paid EE Withholdings	
				15.87	Retirement Contributions	12/17/18 NONCASH Paydate PERSI Base Plan ER Paid EE Withholdings	
				31.74	Retirement Contributions	12/17/18 NONCASH Paydate PERSI Base Plan ER Paid EE Withholdings	
				47.61	Retirement Contributions	12/17/18 NONCASH Paydate PERSI Base Plan ER Paid EE Withholdings	
				15.87	Retirement Contributions	12/17/18 NONCASH Paydate PERSI Base Plan ER Paid EE Withholdings	
				529.25	Retirement Contributions	12/17/18 NONCASH Paydate PERSI ER Contribution	
				29.41	Retirement Contributions	12/17/18 NONCASH Paydate PERSI ER Contribution	
				58.82	Retirement Contributions	12/17/18 NONCASH Paydate PERSI ER Contribution	
				88.20	Retirement Contributions	12/17/18 NONCASH Paydate PERSI ER Contribution	
				29.41	Retirement Contributions	12/17/18 NONCASH Paydate PERSI ER Contribution	
				31.74	Retirement Contributions	12/19/18 NONCASH Paydate PERSI Base Plan ER Paid EE Withholdings	
				15.87	Retirement Contributions	12/19/18 NONCASH Paydate PERSI Base Plan ER Paid EE Withholdings	
				15.87	Retirement Contributions	12/19/18 NONCASH Paydate PERSI Base Plan ER Paid EE Withholdings	
				58.82	Retirement Contributions	12/19/18 NONCASH Paydate PERSI ER Contribution	
				29.41	Retirement Contributions	12/19/18 NONCASH Paydate PERSI ER Contribution	

				<u>29.41</u>	Retirement Contributions	12/19/18 NONCASH Paydate PERSI ER Contribution
				24,653.18		
ACH-02/08/19-2	2/8/2019	PERSI 02/01/18 PAYDATE CHOICE PLAN	Boise, ID	<u>2,162.11</u>	PERSI-Payroll Withholding	02/01/19 Paydate PERSI CHOICE Plan EE Withholdings
				2,162.11		
ACH-02/14/19-1	2/14/2019	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>10.00</u>	Technical Services	January 2019 Per File (1) Charge
				10.00		
ACH-02/14/19-2	2/14/2019	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>4.65</u>	Technical Services	January 2019 Per Item (31 total) Charges
				4.65		
			Total:	<u><u>206,897.13</u></u>		

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month March 2019

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002550	3/4/2019	Paypal Credit 02/21/19	Charlotte, NC	188.90 <u>188.90</u>	Other Supplies and Materials-Postage	
10002551	3/4/2019	Blue Cross of Idaho 190320001228	Boise, ID	15,569.28 1,467.12 1,467.12 2,934.24 2,589.76 561.32 <u>24,588.84</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	March 2019 Medical Premiums March 2019 Medical Premiums March 2019 Medical Premiums March 2019 Medical Premiums March 2019 Medical Premiums March 2019 Medical Premiums
10002552	3/4/2019	Bear Lake Memorial Hospital ST 1/2019	Montpelier, ID	300.00 <u>300.00</u>	Professional Education Services	SPED Services
10002553	3/4/2019	Equation Technologies 21768	Encinitas, CA	5,355.00 <u>5,355.00</u>	Administrative Software and related licensing fees	Annual Accounting Package CLOUD Hosting Subscription
10002554	3/4/2019	Legend Building LLC APRIL 2019 RENT	Nampa, ID	3,550.88 <u>3,550.88</u>	Rental of Buildings	Office Space Lease
10002555	3/4/2019	State Insurance Fund 20104595	Boise, ID	3,477.00 3,687.00 <u>7,164.00</u>	Prepaid Expenses Worker's Compensation	01/01/19-01/01/20 Worker's Compensation Premium Deposit 01/01/18-01/01/19 Worker's Compensation Final Premium Payment
10002556	3/8/2019	Cable One 02/23/19	Phoenix, AZ	267.33 <u>267.33</u>	Communications	February-March 2019 Business Phone and Internet
10002557	3/8/2019	Dorian J. Bell, CPA 2011-0771	Laurel, MT	6,500.00 156.50 85.71 <u>6,742.21</u>	Other Professional Services-Accounting and Auditing Communications Supplies	February 2019 Consulting Services 01/31/19 Efax ICON Billing Wellspring Software Blank Check Stock Order #304799
10002558	3/8/2019	Richard Slater 170146 170151	Surprise, AZ	928.75 1,090.00 <u>2,018.75</u>	Administrative Software and related licensing fees Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-February 2019 Monthly SIS System Licenses/Fees-March 2019
10002559	3/8/2019	Tribute Media 12033	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-March 2019 Fees
10002560	3/19/2019	Office Depot 281852478001 281852479001 286667994001 286668014001	Phoenix, AZ	29.08 29.99 36.89 37.99 29.99 <u>163.94</u>	Supplies Supplies Equipment Equipment Equipment	Office Supplies (1) Pair-BT Wireless Headphones-288428 (1) Pair-BT Wireless Headphones-708872 Office Supplies (1) Pair-BT Wireless Headphones-288428
10002561	3/19/2019	USI Northwest 2745640	Virginia Beach, VA	3,668.95 <u>3,668.95</u>	Insurance	2019-20 General Commercial Insurance Policy Premium and Fees
10002562	3/19/2019	USI Northwest 2749293	Virginia Beach, VA	2,858.00 <u>2,858.00</u>	Insurance	2019-20 Directors & Officers Liability Insurance Policy Premium

90000425	3/1/2019	C. O'Shea 03/01/19 PAYDATE-GROSS	Nampa, ID	1,455.24 70.25 <u>146.00</u> 1,671.49	Regular (Non-Certified)-Employee Salaries Communications Communications
90000426	3/1/2019	V. McCullough 03/01/19 PAYDATE-GROSS	Nampa, ID	10,416.67 104.50 <u>212.25</u> 10,733.42	Regular (Certified)-Employee Salaries Communications Communications
90000427	3/22/2019	V. McCullough 03/22/19 PAYDATE-GROSS	Nampa, ID	10,416.67 104.50 <u>212.25</u> 10,733.42	Regular (Certified)-Employee Salaries Communications Communications
90000428	3/22/2019	C. O'Shea 03/22/19 PAYDATE-GROSS	Nampa, ID	1,303.20 70.25 <u>146.00</u> 1,519.45	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/01/19-1	3/1/2019	S. Williamson 03/01/19 PAYDATE-GROSS	Nampa, ID	5,697.85 135.75 <u>281.00</u> 6,114.60	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/19-2	3/1/2019	C. Johnston 03/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/19-3	3/1/2019	E. Quintana 03/01/19 PAYDATE-GROSS	Nampa, ID	3,632.38 88.75 <u>180.25</u> 3,901.38	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/19-4	3/1/2019	T. Tolzin 03/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/19-5	3/1/2019	P. Donaldson-Lehne 03/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/19-6	3/1/2019	S. Sanders 03/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86 103.00 <u>213.75</u> 4,675.61	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/19-7	3/1/2019	K. Milburn 03/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/19-8	3/1/2019	I. Fitzpatrick 03/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/19-9	3/1/2019	K. Houle			

		03/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications
				<u>5,159.93</u>	
DD-03/01/19-10	3/1/2019	J. Gould 03/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				103.00	Communications
				213.75	Communications
				<u>4,675.61</u>	
DD-03/01/19-11	3/1/2019	K. Estrada 03/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>4,630.61</u>	
DD-03/01/19-12	3/1/2019	R. Miller 03/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>5,114.93</u>	
DD-03/01/19-13	3/1/2019	A. Hunt 03/01/19 PAYDATE-GROSS	Nampa, ID	2,098.55	Regular (Non-Certified)-Employee Salaries
				70.25	Communications
				146.00	Communications
				<u>2,314.80</u>	
DD-03/01/19-14	3/1/2019	B. Walter 03/01/19 PAYDATE-GROSS	Nampa, ID	1,612.53	Regular (Non-Certified)-Employee Salaries
				70.25	Communications
				148.75	Communications
				<u>1,831.53</u>	
DD-03/01/19-15	3/1/2019	N. Raass 03/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>5,114.93</u>	
DD-03/01/19-16	3/1/2019	J. Schindler 03/01/19 PAYDATE-GROSS	Nampa, ID	3,269.15	Regular (Certified)-Employee Salaries
				70.25	Communications
				146.00	Communications
				<u>3,485.40</u>	
DD-03/01/19-17	3/1/2019	V. Moroney 03/01/19 PAYDATE-GROSS	Nampa, ID	1,210.80	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,411.30</u>	
DD-03/01/19-18	3/1/2019	C. Ritzer 03/01/19 PAYDATE-GROSS	Nampa, ID	2,421.59	Regular (Certified)-Employee Salaries
				80.25	Communications
				171.75	Communications
				<u>2,673.59</u>	
DD-03/01/19-19	3/1/2019	M. Hatten 03/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				103.00	Communications
				212.25	Communications
				<u>5,158.43</u>	
DD-03/01/19-20	3/1/2019	A. Peterson 03/01/19 PAYDATE-GROSS	Nampa, ID	3,390.23	Regular (Certified)-Employee Salaries
				86.25	Communications
				180.00	Communications
				<u>3,656.48</u>	
DD-03/01/19-21	3/1/2019	K. Pettit			

		03/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/19-22	3/1/2019	M. Brosz 03/01/19 PAYDATE-GROSS	Nampa, ID	<u>2,068.36</u> 2,068.36	Regular (Non-Certified)-Employee Salaries
DD-03/01/19-23	3/1/2019	M.Sullivan 03/01/19 PAYDATE-GROSS	Nampa, ID	2,179.43 89.00 <u>182.75</u> 2,451.18	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/19-24	3/1/2019	B. Suchy 03/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 101.50 <u>213.75</u> 5,158.43	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/19-25	3/1/2019	K. Kayan 03/01/19 PAYDATE-GROSS	Nampa, ID	1,831.27 70.25 <u>146.00</u> 2,047.52	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/01/19-26	3/1/2019	S. Shelley 03/01/19 PAYDATE-GROSS	Nampa, ID	3,475.92 88.75 <u>183.00</u> 3,747.67	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/01/19-27	3/1/2019	S. Tijerina 03/01/19 PAYDATE-GROSS	Nampa, ID	3,806.96 87.50 <u>184.25</u> 4,078.71	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/01/19-28	3/1/2019	P. Freeman 03/01/19 PAYDATE-GROSS	Nampa, ID	902.50 70.25 <u>140.75</u> 1,113.50	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/01/19-29	3/1/2019	C. Hagen 03/01/19 PAYDATE-GROSS	Nampa, ID	5,000.00 88.75 <u>183.00</u> 5,271.75	Regular (Certified)-Employee Salaries Communications Communications
DD-03/01/19-30	3/1/2019	J. Fluckiger 03/01/19 PAYDATE-GROSS	Nampa, ID	1,307.50 70.25 <u>146.00</u> 1,523.75	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/22/19-1	3/22/2019	S. Williamson 03/22/19 PAYDATE-GROSS	Nampa, ID	5,697.85 135.75 <u>281.00</u> 6,114.60	Regular (Certified)-Employee Salaries Communications Communications
DD-03/22/19-2	3/22/2019	C. Johnston 03/22/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-03/22/19-3	3/22/2019	E. Quintana 03/22/19 PAYDATE-GROSS	Nampa, ID	3,632.38	Regular (Certified)-Employee Salaries

				88.75	Communications
				180.25	Communications
				<u>3,901.38</u>	
DD-03/22/19-4	3/22/2019	T. Tolzin 03/22/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>4,630.61</u>	
DD-03/22/19-5	3/22/2019	P. Donaldson-Lehne 03/22/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>5,114.93</u>	
DD-03/22/19-6	3/22/2019	S. Sanders 03/22/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				103.00	Communications
				213.75	Communications
				<u>4,675.61</u>	
DD-03/22/19-7	3/22/2019	K. Milburn 03/22/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>4,630.61</u>	
DD-03/22/19-8	3/22/2019	I. Fitzpatrick 03/22/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>5,114.93</u>	
DD-03/22/19-9	3/22/2019	K. Houle 03/22/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				103.50	Communications
				213.25	Communications
				<u>5,159.93</u>	
DD-03/22/19-10	3/22/2019	J. Gould 03/22/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				103.00	Communications
				213.75	Communications
				<u>4,675.61</u>	
DD-03/22/19-11	3/22/2019	K. Estrada 03/22/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>4,630.61</u>	
DD-03/22/19-12	3/22/2019	R. Miller 03/22/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>5,114.93</u>	
DD-03/22/19-13	3/22/2019	A. Hunt 03/22/19 PAYDATE-GROSS	Nampa, ID	1,901.52	Regular (Non-Certified)-Employee Salaries
				70.25	Communications
				146.00	Communications
				<u>2,117.77</u>	
DD-03/22/19-14	3/22/2019	B. Walter 03/22/19 PAYDATE-GROSS	Nampa, ID	1,396.51	Regular (Non-Certified)-Employee Salaries
				70.25	Communications
				146.00	Communications
				<u>1,612.76</u>	

DD-03/22/19-15	3/22/2019	N. Raass 03/22/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-03/22/19-16	3/22/2019	J. Schindler 03/22/19 PAYDATE-GROSS	Nampa, ID	3,269.15 70.25 <u>146.00</u> 3,485.40	Regular (Certified)-Employee Salaries Communications Communications
DD-03/22/19-17	3/22/2019	V. Moroney 03/22/19 PAYDATE-GROSS	Nampa, ID	1,210.80 65.00 <u>135.50</u> 1,411.30	Temporary (Certified)-Employee Salaries Communications Communications
DD-03/22/19-18	3/22/2019	C. Ritzer 03/22/19 PAYDATE-GROSS	Nampa, ID	2,421.59 80.25 <u>171.75</u> 2,673.59	Regular (Certified)-Employee Salaries Communications Communications
DD-03/22/19-19	3/22/2019	M. Hatten 03/22/19 PAYDATE-GROSS	Nampa, ID	4,843.18 103.00 <u>212.25</u> 5,158.43	Regular (Certified)-Employee Salaries Communications Communications
DD-03/22/19-20	3/22/2019	A. Peterson 03/22/19 PAYDATE-GROSS	Nampa, ID	3,390.23 86.25 <u>180.00</u> 3,656.48	Regular (Certified)-Employee Salaries Communications Communications
DD-03/22/19-21	3/22/2019	K. Pettit 03/22/19 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications
DD-03/22/19-22	3/22/2019	M. Brosz 03/22/19 PAYDATE-GROSS	Nampa, ID	<u>1,670.72</u> 1,670.72	Regular (Non-Certified)-Employee Salaries
DD-03/22/19-23	3/22/2019	M. Sullivan 03/22/19 PAYDATE-GROSS	Nampa, ID	2,179.43 89.00 <u>182.75</u> 2,451.18	Regular (Certified)-Employee Salaries Communications Communications
DD-03/22/19-24	3/22/2019	B. Suchy 03/22/19 PAYDATE-GROSS	Nampa, ID	4,843.18 101.50 <u>213.75</u> 5,158.43	Regular (Certified)-Employee Salaries Communications Communications
DD-03/22/19-25	3/22/2019	K. Kayan 03/22/19 PAYDATE-GROSS	Nampa, ID	1,737.60 70.25 <u>146.00</u> 1,953.85	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/22/19-26	3/22/2019	S. Shelley 03/22/19 PAYDATE-GROSS	Nampa, ID	3,320.75 88.75 <u>183.00</u> 3,592.50	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-03/22/19-27	3/22/2019	S. Tijerina 03/22/19 PAYDATE-GROSS	Nampa, ID	3,310.40 87.50	Regular (Non-Certified)-Employee Salaries Communications

					184.25	Communications	
					<u>3,582.15</u>		
DD-03/22/19-28	3/22/2019	P. Freeman					
		03/22/19 PAYDATE-GROSS	Nampa, ID		792.50	Regular (Non-Certified)-Employee Salaries	
					70.25	Communications	
					<u>146.00</u>	Communications	
					1,008.75		
DD-03/22/19-29	3/22/2019	C. Hagen					
		03/22/19 PAYDATE-GROSS	Nampa, ID		5,000.00	Regular (Certified)-Employee Salaries	
					88.75	Communications	
					<u>183.00</u>	Communications	
					5,271.75		
DD-03/22/19-30	3/22/2019	J. Fluckiger					
		03/22/19 PAYDATE-GROSS	Nampa, ID		1,197.50	Regular (Non-Certified)-Employee Salaries	
					70.25	Communications	
					<u>146.00</u>	Communications	
					1,413.75		
ACH-03/01/19-1	3/1/2019	US Treasury					
		03/01/19 PAYDATE - Federal Tax Deposits	Washington, DC		7,999.37	FICA-Payroll Withholding	03/01/19 Paydate Federal Tax Deposit-EE
					1,870.82	MEDICARE-Payroll Withholding	03/01/19 Paydate Federal Tax Deposit-EE
					9,220.13	FEDERAL-Payroll Withholding	03/01/19 Paydate Federal Tax Deposit-EE
					5,465.01	Social Security Contributions	03/01/19 Paydate Federal Tax Deposit-ER
					513.12	Social Security Contributions	03/01/19 Paydate Federal Tax Deposit-ER
					1,358.22	Social Security Contributions	03/01/19 Paydate Federal Tax Deposit-ER
					287.10	Social Security Contributions	03/01/19 Paydate Federal Tax Deposit-ER
					143.52	Social Security Contributions	03/01/19 Paydate Federal Tax Deposit-ER
					232.36	Social Security Contributions	03/01/19 Paydate Federal Tax Deposit-ER
					1,278.12	Social Security Contributions	03/01/19 Paydate Federal Tax Deposit-ER
					120.01	Social Security Contributions	03/01/19 Paydate Federal Tax Deposit-ER
					317.64	Social Security Contributions	03/01/19 Paydate Federal Tax Deposit-ER
					67.14	Social Security Contributions	03/01/19 Paydate Federal Tax Deposit-ER
					33.56	Social Security Contributions	03/01/19 Paydate Federal Tax Deposit-ER
					<u>54.34</u>	Social Security Contributions	03/01/19 Paydate Federal Tax Deposit-ER
					28,960.46		
ACH-03/06/19-1	3/6/2019	PERSI					
		03/01/19 PAYDATES BASE PLAN	Boise, ID		8,589.10	PERSI-Payroll Withholding	03/01/19 Paydate PERSI Base Plan EE Withholdings
					10,911.12	Retirement Contributions	03/01/19 Paydate PERSI ER Contribution
					291.21	Retirement Contributions	03/01/19 Paydate PERSI ER Contribution
					582.54	Retirement Contributions	03/01/19 Paydate PERSI ER Contribution
					901.04	Retirement Contributions	03/01/19 Paydate PERSI ER Contribution
					2,755.92	Retirement Contributions	03/01/19 Paydate PERSI ER Contribution
					<u>471.46</u>	Retirement Contributions	03/01/19 Paydate PERSI ER Contribution
					24,502.39		
ACH-03/06/19-2	3/6/2019	PERSI					
		03/01/19 PAYDATE CHOICE PLAN	Boise, ID		2,162.11	PERSI-Payroll Withholding	03/01/19 Paydate PERSI CHOICE Plan EE Withholdings
					<u>2,162.11</u>		
ACH-03/08/19-1	3/8/2019	Idaho State Tax Commission					
		FEBRUARY 2019	Boise, ID		3,051.00	STATE OF IDAHO-Payroll Withholding	February 2019 EE PIT-02/01/19 Paydate
					<u>3,051.00</u>		
ACH-03/14/19-1	3/14/2019	Idaho Independent Bank					
		Direct Deposit Processing Charge	Boise, ID		<u>10.00</u>	Technical Services	February 2019 Per File (1) Charge
					10.00		
ACH-03/14/19-2	3/14/2019	Idaho Independent Bank					
		Direct Deposit Processing Charge	Boise, ID		<u>4.65</u>	Technical Services	February 2019 Per Item (31 total) Charges
					4.65		
ACH-03/22/19-1	3/22/2019	US Treasury					
		03/22/19 PAYDATE - Federal Tax Deposits	Washington, DC		7,879.97	FICA-Payroll Withholding	03/22/19 Paydate Federal Tax Deposit-EE
					1,842.91	MEDICARE-Payroll Withholding	03/22/19 Paydate Federal Tax Deposit-EE
					9,090.69	FEDERAL-Payroll Withholding	03/22/19 Paydate Federal Tax Deposit-EE
					<u>5,465.02</u>	Social Security Contributions	03/22/19 Paydate Federal Tax Deposit-ER

				500.81	Social Security Contributions	03/22/19 Paydate Federal Tax Deposit-ER
				1,272.98	Social Security Contributions	03/22/19 Paydate Federal Tax Deposit-ER
				287.10	Social Security Contributions	03/22/19 Paydate Federal Tax Deposit-ER
				131.30	Social Security Contributions	03/22/19 Paydate Federal Tax Deposit-ER
				222.74	Social Security Contributions	03/22/19 Paydate Federal Tax Deposit-ER
				1,278.11	Social Security Contributions	03/22/19 Paydate Federal Tax Deposit-ER
				117.13	Social Security Contributions	03/22/19 Paydate Federal Tax Deposit-ER
				297.71	Social Security Contributions	03/22/19 Paydate Federal Tax Deposit-ER
				67.14	Social Security Contributions	03/22/19 Paydate Federal Tax Deposit-ER
				30.71	Social Security Contributions	03/22/19 Paydate Federal Tax Deposit-ER
				52.09	Social Security Contributions	03/22/19 Paydate Federal Tax Deposit-ER
				<u>28,536.41</u>		
ACH-03/28/19-1	3/28/2019	PERSI				
		03/22/19 PAYDATES BASE PLAN	Boise, ID	8,533.97	PERSI-Payroll Withholding	03/22/19 Paydate PERSI Base Plan EE Withholdings
				10,911.13	Retirement Contributions	03/22/19 Paydate PERSI ER Contribution
				266.41	Retirement Contributions	03/22/19 Paydate PERSI ER Contribution
				582.54	Retirement Contributions	03/22/19 Paydate PERSI ER Contribution
				1,016.16	Retirement Contributions	03/22/19 Paydate PERSI ER Contribution
				2,582.95	Retirement Contributions	03/22/19 Paydate PERSI ER Contribution
				451.94	Retirement Contributions	03/22/19 Paydate PERSI ER Contribution
				<u>24,345.10</u>		
ACH-03/28/19-2	3/28/2019	PERSI				
		03/22/19 PAYDATE CHOICE PLAN	Boise, ID	<u>2,162.11</u>	PERSI-Payroll Withholding	03/22/19 Paydate PERSI CHOICE Plan EE Withholdings
				<u>2,162.11</u>		
			Total:	<u><u>428,218.46</u></u>		

ICON Idaho Connects Online Schools

Expenditure Report - Calendar Month April 2019

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002563	4/4/2019	Paypal Credit 03/21/19	Charlotte, NC	272.50 <u>272.50</u>	Other Supplies and Materials-Postage	
10002564	4/4/2019	Bear Lake Memorial Hospital ST 2/2019	Montpelier, ID	337.50 <u>337.50</u>	Professional Education Services	SPED Services
10002565	4/4/2019	Cable One 03/23/19	Phoenix, AZ	266.38 <u>266.38</u>	Communications	March-April 2019 Business Phone and Internet
10002566	4/4/2019	Legend Building LLC MAY 2019 RENT	Nampa, ID	3,550.88 <u>3,550.88</u>	Rental of Buildings	Office Space Lease
10002567	4/4/2019	Office Depot 281852330001 277308858001	Phoenix, AZ	227.00 174.99 774.95 <u>1,176.94</u>	Supplies Equipment Equipment	Office Supplies (1) Laptop, ACER, 11.6 Inch, TUR, 3614279, NX.GL2AA.001 (5) Laptops, ACER, 15.6 Inch, GRA, 3796171, NX.GHJAA.007
10002568	4/4/2019	State Insurance Fund 20295498	Boise, ID	1,132.00 <u>1,132.00</u>	Prepaid Expenses	01/01/19-01/01/20 Worker's Compensation Premium Deposit
10002569	4/4/2019	Tribute Media 12150	Meridian, ID	1,500.00 <u>1,500.00</u>	Technical Services	Website Consultant-April 2019 Fees
10002570	4/4/2019	V. McCullough 04/04/19 EXP REIMB #1	Nampa, ID	15.81 72.10 300.00 12.29 210.00 90.00 5.58 50.66 329.03 251.48 150.31 1,260.33 635.84 286.14 317.95 9.49 238.95 6.00 180.00 9.00 <u>4,430.96</u>	Other Supplies and Materials-Postage Other Supplies and Materials-Postage Technical Services Technical Services Other Supplies and Materials-Student Incentives Other Supplies and Materials-Student Incentives Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Travel-Mileage Travel-Lodging Travel-Meals Equipment Equipment Equipment Equipment Equipment Travel-Parking Technical Services Travel	Labor to Repair Student Laptops Labor to Repair Student Laptops Personal Learning Program Student Gift Cards Personal Learning Program Student Gift Cards April 5, 2019 Board Meeting Food and Supplies April 5, 2019 Board Meeting Food and Supplies Northern Idaho Testing Mileage Northern Idaho Testing Overnight Travel Hotel Northern Idaho Testing Overnight Travel Meals (6) 11" Chromebooks, (1) Google Chromecast, (1) Nikon Coolpix B500 for Testing (1) Used Acer 5733Z-46 (1) Used Toshiba C855D (1) Used Acer A315-21 Peripheral Laptop Accessory (1) Used Laptop 03/13/19 Parking for Conference Labor to Repair Student Laptops P.O. Box Deposit
10002571	4/4/2019	Blue Cross of Idaho 190670002482	Boise, ID	15,569.28 1,467.12 1,467.12 2,934.24 2,589.76 561.32 <u>24,588.84</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	April 2019 Medical Premiums April 2019 Medical Premiums April 2019 Medical Premiums April 2019 Medical Premiums April 2019 Medical Premiums April 2019 Medical Premiums
10002572	4/4/2019	Dorian J. Bell, CPA 2011-0775	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	March 2019 Consulting Services

				138.50	Communications	02/28/19 Efax ICON Billing
				<u>6,638.50</u>		
10002573	4/4/2019	Idaho Association of School Business Officials MAR19 FINANCE WORKSHOP	Twin Falls, ID	175.00	Professional Employee Training and Development	
				<u>175.00</u>		
10002574	4/4/2019	Monarch Educational Services INVOICE #-0319	Boise, ID	799.00	Professional Education Services	SPED Services
				42.50	Travel-Mileage	Reimburseable Travel Required for SPED Services
				<u>841.50</u>		
10002575	4/4/2019	Richard Slater 170146	Surprise, AZ	1,157.50	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-April 2019
				<u>1,157.50</u>		
10002576	4/18/2019	Blue Cross of Idaho 190990000280	Boise, ID	15,569.28	Health Benefits	May 2019 Medical Premiums
				1,467.12	Health Benefits	May 2019 Medical Premiums
				1,467.12	Health Benefits	May 2019 Medical Premiums
				2,934.24	Health Benefits	May 2019 Medical Premiums
				2,589.76	Health Benefits	May 2019 Medical Premiums
				561.32	Health Benefits	May 2019 Medical Premiums
				<u>24,588.84</u>		
10002577	4/18/2019	Idaho School Boards Association, Inc 12886	Boise, ID	695.00	Technical Services	2019 Policy Update Service
				<u>695.00</u>		
10002578	4/18/2019	Office Depot 277308905001 299337807001 299337915001 299337916001	Phoenix, AZ	259.99	Equipment	(1) HP 14-DF0053OD, 5398707, 4WD87UA#ABA
				219.99	Equipment	(1) Chrome 11.6 N3060 16G 4G 949629, X7T64UA#ABA
				999.95	Equipment	(5) Chromebook 3, 2GB, 444185, XE500C13-K05
				312.99	Equipment	(1) IPAD WIFI 32GB Gold, 9531150, 3AU999
				1,999.90	Equipment	(10) Acer Refurbished W, 7814767, NX.G4XAA.002
				9.89	Supplies	Office Supplies
				<u>3,802.71</u>		
10002579	4/26/2019	Boulevard Storage 11255	Nampa, ID	303.00	Rental of Buildings	Excess Storage Unit - May 19-July 19 Rent
				<u>303.00</u>		
10002580	4/26/2019	N. Raass 04/24/19 EXP REIMB	Nampa, ID	140.45	Travel-Mileage	Student Testing-Shoshone, Idaho-Mileage
				122.22	Travel-Rental Car and Fuel	Student Testing-CDA, Idaho-Rental Car
				99.23	Travel-Lodging	Student Testing-CDA, Idaho-Overnight Travel Hotel
				23.89	Travel-Meals	Student Testing-CDA, Idaho-Overnight Travel Meals
				11.98	Travel-Rental Car and Fuel	Student Testing-CDA, Idaho-Rental Car Gas
				<u>397.77</u>		
10002581	4/26/2019	Tribute Media 12258	Meridian, ID	1,500.00	Technical Services	Website Consultant-May 2019 Fees
				<u>1,500.00</u>		
10002582	4/26/2019	V. McCullough 04/24/19 EXP REIMB #1 04/24/19 EXP REIMB #2 04/24/19 EXP REIMB #3	Nampa, ID	1,113.75	Travel-Mileage	Migrant Program Administrative Mileage
				73.14	Equipment	Migrant Program Student Hot Spot
				9.00	Travel-Parking	Migrant Program Conference Parking-04/10/19
				9.00	Travel-Parking	Migrant Program Conference Parking-04/12/19
				16.94	Equipment	SD Card+Headphone Headband for Testing
				11.63	Equipment	Wall Mount for Monitor
				14.80	Other Supplies and Materials-Business Sundries/Meals	Student Testing Coffee/Coffee Cups
				93.07	Other Supplies and Materials-Student Supplies	Student Testing Snacks
				986.23	Travel-Mileage	Student Testing-Lewiston/Clark Fork Mileage
				48.65	Other Supplies and Materials-Business Sundries/Meals	April 5, 2019 Board Meeting Food and Supplies
				16.73	Other Supplies and Materials-Postage	
				120.10	Equipment	Administrative Office Maintenance
				110.18	Equipment	Administrative Office Maintenance
				12.91	Equipment	(1) 16GB Sandisk

				<u>221.58</u>	Equipment	Administrative Office Maintenance
				2,857.71		
90000431	4/16/2019	P. Freeman 04/16/19 PAYDATE #1-GROSS	Nampa, ID	152.50	Regular (Non-Certified)-Employee Salaries	
				10.83	Communications	
				<u>22.58</u>	Communications	
				185.91		
90000432	4/16/2019	P. Freeman 04/16/19 PAYDATE #2-GROSS	Nampa, ID	<u>57.50</u>	Regular (Non-Certified)-Employee Salaries	
				57.50		
ACH-04/04/19-1	4/4/2019	Idaho State Tax Commission MARCH 2019	Boise, ID	3,167.00	STATE OF IDAHO-Payroll Withholding	March 2019 EE PIT-03/01/19 Paydate
				<u>3,107.00</u>	STATE OF IDAHO-Payroll Withholding	March 2019 EE PIT-03/22/19 Paydate
				6,274.00		
ACH-04/12/19-1	4/12/2019	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>10.00</u>	Technical Services	March 2019 Per File (1) Charge
				10.00		
ACH-04/12/19-2	4/12/2019	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	<u>4.65</u>	Technical Services	March 2019 Per Item (31 total) Charges
				4.65		
ACH-04/18/19-1	4/18/2019	US Treasury 04/16/19 PAYDATES #1 - Federal Tax Deposits	Washington, DC	41.71	Social Security Contributions	04/16/19 Paydates #1 Federal Tax Deposit-ER Paid EE FICA
				<u>9.76</u>	Social Security Contributions	04/16/19 Paydates #1 Federal Tax Deposit-ER Paid EE Medicare
				51.47		
ACH-04/30/19-1	4/30/2019	US Treasury 04/16/19 PAYDATES #2 - Federal Tax Deposits	Washington, DC	41.72	Social Security Contributions	04/16/19 Paydates #2 Federal Tax Deposit-ER Paid EE FICA
				<u>9.76</u>	Social Security Contributions	04/16/19 Paydates #2 Federal Tax Deposit-ER Paid EE Medicare
				51.48		
			Total:	<u>86,848.54</u>		

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month May 2019

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002583	5/16/2019	Blue Cross of Idaho 191210001201	Boise, ID	15,569.28	Health Benefits	June 2019 Medical Premiums
				1,467.12	Health Benefits	June 2019 Medical Premiums
				1,467.12	Health Benefits	June 2019 Medical Premiums
				2,934.24	Health Benefits	June 2019 Medical Premiums
				2,589.76	Health Benefits	June 2019 Medical Premiums
				561.32	Health Benefits	June 2019 Medical Premiums
				<u>24,588.84</u>		
10002584	5/16/2019	Bear Lake Memorial Hospital ST 3/2019	Montpelier, ID	225.00	Professional Education Services	SPED Services
				<u>225.00</u>		
10002585	5/16/2019	Cable One 04/23/19	Phoenix, AZ	265.80	Communications	April-May 2019 Business Phone and Internet
				<u>265.80</u>		
10002586	5/16/2019	Dorian J. Bell, CPA 2011-0781	Laurel, MT	6,500.00	Other Professional Services-Accounting and Auditing	April 2019 Consulting Services
				142.90	Communications	03/31/19 Efax ICON Billing
				<u>6,642.90</u>		
10002587	5/16/2019	Eligibility Tracking Calculators, LLC 8682	San Antonio, TX	36.30	Technical Services	1095-C Filing Fees/Postage
				<u>36.30</u>		
10002588	5/16/2019	Legend Building LLC JUNE 2019 RENT	Nampa, ID	3,550.88	Rental of Buildings	Office Space Lease
				<u>3,550.88</u>		
10002589	5/16/2019	Monarch Educational Services INVOICE # -0419	Boise, ID	238.00	Professional Education Services	SPED Services
				<u>238.00</u>		
10002590	5/16/2019	Office Depot 312771082001	Phoenix, AZ	75.65	Supplies	Office Supplies
				<u>75.65</u>		
10002591	5/16/2019	Richard Slater 170162	Surprise, AZ	1,048.75	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-May 2019
				<u>1,048.75</u>		
10002592	5/16/2019	SoftChalk LLC 2215	Richmond, VA	6,200.00	Educational software and related licensing fees	Annual Subscription-Content Development Software
				<u>6,200.00</u>		
10002593	5/16/2019	Wahooz Family Fun Zone 18-19 GRADUATION DEPOSIT	Meridian, ID	1,225.00	Other Supplies and Materials-Student Events	Deposit for 2018-2019 Graduation Ceremonies
				<u>1,225.00</u>		
10002594	5/23/2019	Tribute Media 12379	Meridian, ID	1,500.00	Technical Services	Website Consultant-June 2019 Fees
				<u>1,500.00</u>		
10002595	5/23/2019	Valley Office Systems AR740838	Idaho Falls, ID	652.94	Technical Services	Copier Maintenance Contract (05/09/19-11/08/19) and Current Copy Coverage
				<u>652.94</u>		
90000433	5/1/2019	C. O'Shea 05/01/19 PAYDATE-GROSS	Nampa, ID	1,107.72	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>1,323.97</u>		

90000434	5/1/2019	V. McCullough 05/01/19 PAYDATE-GROSS	Nampa, ID	10,416.67 104.50 <u>212.25</u> 10,733.42	Regular (Certified)-Employee Salaries Communications Communications
90000435	5/31/2019	C. O'Shea 05/31/19 PAYDATE-GROSS	Nampa, ID	1,368.36 70.25 <u>146.00</u> 1,584.61	Regular (Non-Certified)-Employee Salaries Communications Communications
90000436	5/31/2019	V. McCullough 05/31/19 PAYDATE-GROSS	Nampa, ID	10,416.67 104.50 <u>212.25</u> 10,733.42	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-1	5/1/2019	S. Williamson 05/01/19 PAYDATE-GROSS	Nampa, ID	5,697.85 135.75 <u>281.00</u> 6,114.60	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-2	5/1/2019	C. Johnston 05/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-3	5/1/2019	E. Quintana 05/01/19 PAYDATE-GROSS	Nampa, ID	3,632.38 88.75 <u>180.25</u> 3,901.38	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-4	5/1/2019	T. Tolzin 05/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-5	5/1/2019	P. Donaldson-Lehne 05/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-6	5/1/2019	S. Sanders 05/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86 103.00 <u>213.75</u> 4,675.61	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-7	5/1/2019	K. Milburn 05/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u> 4,630.61	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-8	5/1/2019	I. Fitzpatrick 05/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u> 5,114.93	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-9	5/1/2019	K. Houle 05/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 103.50 <u>213.25</u> 5,159.93	Regular (Certified)-Employee Salaries Communications Communications
DD-05/01/19-10	5/1/2019	J. Gould 05/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries

				103.00	Communications
				213.75	Communications
				<u>4,675.61</u>	
DD-05/01/19-11	5/1/2019	K. Estrada			
		05/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>4,630.61</u>	
DD-05/01/19-12	5/1/2019	R. Miller			
		05/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>5,114.93</u>	
DD-05/01/19-13	5/1/2019	A. Hunt			
		05/01/19 PAYDATE-GROSS	Nampa, ID	1,976.58	Regular (Non-Certified)-Employee Salaries
				70.25	Communications
				146.00	Communications
				<u>2,192.83</u>	
DD-05/01/19-14	5/1/2019	B. Walter			
		05/01/19 PAYDATE-GROSS	Nampa, ID	1,189.62	Regular (Non-Certified)-Employee Salaries
				70.25	Communications
				146.00	Communications
				<u>1,405.87</u>	
DD-05/01/19-15	5/1/2019	N. Raass			
		05/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>5,114.93</u>	
DD-05/01/19-16	5/1/2019	J. Schindler			
		05/01/19 PAYDATE-GROSS	Nampa, ID	3,269.15	Regular (Certified)-Employee Salaries
				70.25	Communications
				146.00	Communications
				<u>3,485.40</u>	
DD-05/01/19-17	5/1/2019	V. Moroney			
		05/01/19 PAYDATE-GROSS	Nampa, ID	1,210.80	Temporary (Certified)-Employee Salaries
				65.00	Communications
				135.50	Communications
				<u>1,411.30</u>	
DD-05/01/19-18	5/1/2019	C. Ritzer			
		05/01/19 PAYDATE-GROSS	Nampa, ID	2,421.59	Regular (Certified)-Employee Salaries
				80.25	Communications
				171.75	Communications
				<u>2,673.59</u>	
DD-05/01/19-19	5/1/2019	M. Hatten			
		05/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries
				103.00	Communications
				212.25	Communications
				<u>5,158.43</u>	
DD-05/01/19-20	5/1/2019	A. Peterson			
		05/01/19 PAYDATE-GROSS	Nampa, ID	3,390.23	Regular (Certified)-Employee Salaries
				86.25	Communications
				180.00	Communications
				<u>3,656.48</u>	
DD-05/01/19-21	5/1/2019	K. Pettit			
		05/01/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries
				88.75	Communications
				183.00	Communications
				<u>4,630.61</u>	
DD-05/01/19-22	5/1/2019	M. Brosz			
		05/01/19 PAYDATE-GROSS	Nampa, ID	1,678.42	Regular (Non-Certified)-Employee Salaries

					<u>1,678.42</u>	
DD-05/01/19-23	5/1/2019	M.Sullivan 05/01/19 PAYDATE-GROSS	Nampa, ID	2,179.43 89.00 <u>182.75</u>	Regular (Certified)-Employee Salaries Communications Communications	2,451.18
DD-05/01/19-24	5/1/2019	B. Suchy 05/01/19 PAYDATE-GROSS	Nampa, ID	4,843.18 101.50 <u>213.75</u>	Regular (Certified)-Employee Salaries Communications Communications	5,158.43
DD-05/01/19-25	5/1/2019	K. Kayan 05/01/19 PAYDATE-GROSS	Nampa, ID	1,476.96 70.25 <u>146.00</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	1,693.21
DD-05/01/19-26	5/1/2019	S. Shelley 05/01/19 PAYDATE-GROSS	Nampa, ID	3,646.61 90.25 <u>190.00</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	3,926.86
DD-05/01/19-27	5/1/2019	S. Tijerina 05/01/19 PAYDATE-GROSS	Nampa, ID	3,641.44 87.50 <u>185.50</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	3,914.44
DD-05/01/19-28	5/1/2019	C. Hagen 05/01/19 PAYDATE-GROSS	Nampa, ID	5,000.00 101.50 <u>213.75</u>	Regular (Certified)-Employee Salaries Communications Communications	5,315.25
DD-05/01/19-29	5/1/2019	J. Fluckiger 05/01/19 PAYDATE-GROSS	Nampa, ID	952.50 70.25 <u>146.00</u>	Regular (Non-Certified)-Employee Salaries Communications Communications	1,168.75
DD-05/31/19-1	5/31/2019	S. Williamson 05/31/19 PAYDATE-GROSS	Nampa, ID	5,697.85 135.75 <u>281.00</u>	Regular (Certified)-Employee Salaries Communications Communications	6,114.60
DD-05/31/19-2	5/31/2019	C. Johnston 05/31/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75 <u>183.00</u>	Regular (Certified)-Employee Salaries Communications Communications	5,114.93
DD-05/31/19-3	5/31/2019	E. Quintana 05/31/19 PAYDATE-GROSS	Nampa, ID	3,632.38 88.75 <u>180.25</u>	Regular (Certified)-Employee Salaries Communications Communications	3,901.38
DD-05/31/19-4	5/31/2019	T. Tolzin 05/31/19 PAYDATE-GROSS	Nampa, ID	4,358.86 88.75 <u>183.00</u>	Regular (Certified)-Employee Salaries Communications Communications	4,630.61
DD-05/31/19-5	5/31/2019	P. Donaldson-Lehne 05/31/19 PAYDATE-GROSS	Nampa, ID	4,843.18 88.75	Regular (Certified)-Employee Salaries Communications	

					183.00	Communications
					<u>5,114.93</u>	
DD-05/31/19-6	5/31/2019	S. Sanders 05/31/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries	
				103.00	Communications	
				213.75	Communications	
				<u>4,675.61</u>		
DD-05/31/19-7	5/31/2019	K. Milburn 05/31/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>4,630.61</u>		
DD-05/31/19-8	5/31/2019	I. Fitzpatrick 05/31/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>5,114.93</u>		
DD-05/31/19-9	5/31/2019	K. Houle 05/31/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				213.25	Communications	
				<u>5,159.93</u>		
DD-05/31/19-10	5/31/2019	J. Gould 05/31/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries	
				103.00	Communications	
				213.75	Communications	
				<u>4,675.61</u>		
DD-05/31/19-11	5/31/2019	K. Estrada 05/31/19 PAYDATE-GROSS	Nampa, ID	4,358.86	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>4,630.61</u>		
DD-05/31/19-12	5/31/2019	R. Miller 05/31/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>5,114.93</u>		
DD-05/31/19-13	5/31/2019	A. Hunt 05/31/19 PAYDATE-GROSS	Nampa, ID	2,098.55	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>2,314.80</u>		
DD-05/31/19-14	5/31/2019	B. Walter 05/31/19 PAYDATE-GROSS	Nampa, ID	1,572.97	Regular (Non-Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>1,789.22</u>		
DD-05/31/19-15	5/31/2019	N. Raass 05/31/19 PAYDATE-GROSS	Nampa, ID	4,843.18	Regular (Certified)-Employee Salaries	
				88.75	Communications	
				183.00	Communications	
				<u>5,114.93</u>		
DD-05/31/19-16	5/31/2019	J. Schindler 05/31/19 PAYDATE-GROSS	Nampa, ID	3,269.15	Regular (Certified)-Employee Salaries	
				70.25	Communications	
				146.00	Communications	
				<u>3,485.40</u>		
DD-05/31/19-17	5/31/2019	V. Moroney 05/31/19 PAYDATE-GROSS	Nampa, ID	1,210.80	Temporary (Certified)-Employee Salaries	

					65.00	Communications
					135.50	Communications
					<u>1,411.30</u>	
DD-05/31/19-18	5/31/2019	C. Ritzer				
		05/31/19 PAYDATE-GROSS	Nampa, ID		2,421.59	Regular (Certified)-Employee Salaries
					80.25	Communications
					<u>171.75</u>	Communications
					2,673.59	
DD-05/31/19-19	5/31/2019	M. Hatten				
		05/31/19 PAYDATE-GROSS	Nampa, ID		4,843.18	Regular (Certified)-Employee Salaries
					103.00	Communications
					<u>212.25</u>	Communications
					5,158.43	
DD-05/31/19-20	5/31/2019	A. Peterson				
		05/31/19 PAYDATE-GROSS	Nampa, ID		3,390.23	Regular (Certified)-Employee Salaries
					86.25	Communications
					<u>180.00</u>	Communications
					3,656.48	
DD-05/31/19-21	5/31/2019	K. Pettit				
		05/31/19 PAYDATE-GROSS	Nampa, ID		4,358.86	Regular (Certified)-Employee Salaries
					88.75	Communications
					<u>183.00</u>	Communications
					4,630.61	
DD-05/31/19-22	5/31/2019	M. Brosz				
		05/31/19 PAYDATE-GROSS	Nampa, ID		2,040.62	Regular (Non-Certified)-Employee Salaries
					<u>2,040.62</u>	
DD-05/31/19-23	5/31/2019	M.Sullivan				
		05/31/19 PAYDATE-GROSS	Nampa, ID		2,179.43	Regular (Certified)-Employee Salaries
					89.00	Communications
					<u>182.75</u>	Communications
					2,451.18	
DD-05/31/19-24	5/31/2019	B. Suchy				
		05/31/19 PAYDATE-GROSS	Nampa, ID		4,843.18	Regular (Certified)-Employee Salaries
					101.50	Communications
					<u>213.75</u>	Communications
					5,158.43	
DD-05/31/19-25	5/31/2019	K. Kayan				
		05/31/19 PAYDATE-GROSS	Nampa, ID		1,824.48	Regular (Non-Certified)-Employee Salaries
					70.25	Communications
					<u>146.00</u>	Communications
					2,040.73	
DD-05/31/19-26	5/31/2019	S. Shelley				
		05/31/19 PAYDATE-GROSS	Nampa, ID		3,475.92	Regular (Non-Certified)-Employee Salaries
					90.25	Communications
					<u>181.50</u>	Communications
					3,747.67	
DD-05/31/19-27	5/31/2019	S. Tijerina				
		05/31/19 PAYDATE-GROSS	Nampa, ID		3,475.92	Regular (Non-Certified)-Employee Salaries
					87.50	Communications
					<u>185.50</u>	Communications
					3,748.92	
DD-05/31/19-28	5/31/2019	C. Hagen				
		05/31/19 PAYDATE-GROSS	Nampa, ID		5,000.00	Regular (Certified)-Employee Salaries
					101.50	Communications
					<u>213.75</u>	Communications
					5,315.25	
DD-05/31/19-29	5/31/2019	J. Fluckiger				
		05/31/19 PAYDATE-GROSS	Nampa, ID		1,150.00	Regular (Non-Certified)-Employee Salaries
					70.25	Communications
					<u>146.00</u>	Communications

					<u>1,366.25</u>	
ACH-05/01/19-1	5/1/2019	US Treasury 05/01/19 PAYDATE - Federal Tax Deposits	Washington, DC	7,810.31	FICA-Payroll Withholding	05/01/19 Paydate Federal Tax Deposit-EE
				1,826.62	MEDICARE-Payroll Withholding	05/01/19 Paydate Federal Tax Deposit-EE
				9,352.10	FEDERAL-Payroll Withholding	05/01/19 Paydate Federal Tax Deposit-EE
				5,467.71	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				422.11	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				1,253.92	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				287.10	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				135.96	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				243.47	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				1,278.73	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				98.72	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				293.26	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				67.14	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				31.80	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				56.94	Social Security Contributions	05/01/19 Paydate Federal Tax Deposit-ER
				<u>28,625.89</u>		
ACH-05/07/19-1	5/7/2019	PERSI 05/01/19 + 04/16/19 PAYDATES BASE PLAN	Boise, ID	8,457.66	PERSI-Payroll Withholding	05/01/19 Paydate PERSI Base Plan EE Withholdings
				10,916.62	Retirement Contributions	05/01/19 Paydate PERSI ER Contribution
				275.86	Retirement Contributions	05/01/19 Paydate PERSI ER Contribution
				582.54	Retirement Contributions	05/01/19 Paydate PERSI ER Contribution
				856.46	Retirement Contributions	05/01/19 Paydate PERSI ER Contribution
				2,544.26	Retirement Contributions	05/01/19 Paydate PERSI ER Contribution
				494.00	Retirement Contributions	05/01/19 Paydate PERSI ER Contribution
				3.90	PERSI-Payroll Withholding	04/16/19 Paydate PERSI Base Plan EE Withholdings
				7.23	Retirement Contributions	04/16/19 Paydate PERSI ER Contribution
				396.74	Retirement Contributions	04/16/19 Paydate PERSI Base Plan ER Paid EE Withholdings
				735.04	Retirement Contributions	04/16/19 Paydate PERSI ER Contribution
				<u>25,270.31</u>		
ACH-05/07/19-2	5/7/2019	PERSI 05/01/19 PAYDATE CHOICE PLAN	Boise, ID	2,162.11	PERSI-Payroll Withholding	05/01/19 Paydate PERSI CHOICE Plan EE Withholdings
				<u>2,162.11</u>		
ACH-05/14/19-1	5/14/2019	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	10.00	Technical Services	April 2019 Per File (1) Charge
				<u>10.00</u>		
ACH-05/14/19-2	5/14/2019	Idaho Independent Bank Direct Deposit Processing Charge	Boise, ID	4.50	Technical Services	April 2019 Per Item (30 total) Charges
				<u>4.50</u>		
ACH-05/16/19-1	5/16/2019	Paypal Credit 04/21/19	Charlotte, NC	217.35	Other Supplies and Materials-Postage	
				<u>217.35</u>		
ACH-05/31/19-1	5/31/2019	US Treasury 05/31/19 PAYDATE - Federal Tax Deposits	Washington, DC	7,892.68	FICA-Payroll Withholding	05/31/19 Paydate Federal Tax Deposit-EE
				1,845.86	MEDICARE-Payroll Withholding	05/31/19 Paydate Federal Tax Deposit-EE
				9,348.92	FEDERAL-Payroll Withholding	05/31/19 Paydate Federal Tax Deposit-EE
				5,467.70	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				443.66	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				1,318.29	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				287.10	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				143.52	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				232.36	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				1,278.75	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				103.76	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				308.31	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				67.14	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				33.56	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				54.34	Social Security Contributions	05/31/19 Paydate Federal Tax Deposit-ER
				<u>28,825.95</u>		
			Total:	<u>384,638.74</u>		

ICON Idaho Connects Online Schools
Expenditure Report - Calendar Month June 2019

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002596	6/7/2019	Paypal Credit 05/21/19	Charlotte, NC	92.95 <u>92.95</u>	Other Supplies and Materials-Postage	
10002597	6/7/2019	Legend Building LLC JULY 2019 RENT	Nampa, ID	3,550.88 <u>3,550.88</u>	Rental of Buildings	Office Space Lease
10002599	6/14/2019	Dorian J. Bell, CPA 2011-0786	Laurel, MT	6,500.00 145.90 1,187.53 55.03 3.98 266.24 22.00 117.17 6.85 <u>8,304.70</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 Other Supplies and Materials-Postage	May 2019 Consulting Services 04/30/19 Efax ICON Billing 06/06/19 - 06/09/19 Roundtrip Flight for 06/08/19 BOD Meeting Meals - Overnight Stay for 06/08/19 BOD Meeting Fedex Printing for SAM.gov annual documents (3) Nights Lodging for 06/08/19 BOD Meeting Rental Car Fuel-06/08/19 BOD Overnight Stay Rental Car-06/08/19 BOD Overnight Stay Postage for SAM.gov documents
10002600	6/24/2019	Blue Cross of Idaho 19154006634	Boise, ID	15,569.28 1,467.12 1,467.12 2,934.24 2,589.76 561.32 <u>24,588.84</u>	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	July 2019 Medical Premiums July 2019 Medical Premiums July 2019 Medical Premiums July 2019 Medical Premiums July 2019 Medical Premiums July 2019 Medical Premiums
10002601	6/24/2019	Cable One 05/23/19	Phoenix, AZ	274.93 <u>274.93</u>	Communications	May-June 2019 Business Phone and Internet
10002602	6/24/2019	J. Gould 06/18/19 EXP REIMB	Nampa, ID	100.00 <u>100.00</u>	Technical Services	Teacher Appreciation-Yoga Gift Certificate
10002603	6/24/2019	Monarch Educational Services INVOICE # 0519 19-20 CONTRACT PREPAY	Boise, ID	238.00 115.00 <u>353.00</u>	Professional Education Services Supplies	SPED Services 2019-20 School Year Contract Prepay of Supplies (per contract)
10002604	6/24/2019	K. Pettit 06/18/19 EXP REIMB	Nampa, ID	99.00 <u>99.00</u>	Professional Employee Training and Development	American School Counselor Association Specialist Training
10002605	6/24/2019	The Star-News 53641	McCall, ID	165.00 <u>165.00</u>	Advertising	FY 19-20 Budget Publication
10002606	6/24/2019	V. McCullough 06/18/19 EXP REIMB #1 06/18/19 EXP REIMB #2 06/18/19 EXP REIMB #3	Nampa, ID	111.29 649.55 16.91 271.93 54.47 98.00 50.00 49.43 46.00 25.00 13.76	Other Supplies and Materials-Student Events Other Supplies and Materials-Student Events Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Student Events Educational software and related licensing fees Equipment Other Supplies and Materials-Student Supplies Rental of equipment Professional Dues and Memberships Other Supplies and Materials-Business Sundries/Meals	Cake and Flowers for 06/07/19 Graduation Ceremony Cap, Gown and Diplomas for 06/07/19 Graduation Ceremony 10-year Board of Director Recognition Plaque (Graduation Ceremony) 10-year Teacher Recognition Watches (Graduation Ceremony) Graduate Recognition Gift (Graduation Ceremony) (2) Babbel (Language Learning App) 6-month Vouchers (for English Learners) (1) Hotspot Card for Migrant Program Student (1) Organizer for Student Use Post Office Box 6-month Renewal Barnes and Noble Annual Renewal Food and Drinks for 06/08/19 BOD Meeting

				23.88	Administrative Software and related licensing fees	(1) Adobe Export Annual License
				30.00	Technical Services	Secretary of State Annual Registration Filing Fee
	06/18/19 EXP REIMB #4			195.80	Supplies	Teacher Appreciation Office Supplies (3 Teachers)-Amazon.com Order
				<u>1,636.02</u>		
10002607	6/24/2019	C. Wilkes 06/18/19 EXP REIMB	Nampa, ID	435.72	Travel-Mileage	06/08/19 Board of Directors Meeting Travel Mileage
				<u>435.72</u>		
10002608	6/25/2019	Bear Lake Memorial Hospital ST 5/2019	Montpelier, ID	225.00	Professional Education Services	SPED Services
				<u>225.00</u>		
10002609	6/25/2019	OdysseyWare, Inc. QUO-07457-M5Y5G8	Chandler, AZ	52,250.00	Educational Software and related licensing fees	125 Concurrent Student Licenses (08/01/19-07/31/20)
				<u>52,250.00</u>		
10002610	6/25/2019	Office Depot 320699505001 320699546001 320699547001 320699548001 320699549001 CM 328901320001	Phoenix, AZ	159.99	Equipment	Teacher Appreciation-Office Chair
				529.98	Equipment	(2) HP Notebook Laptops: RF.G1, 640, 30, 6154600, OD5-30392
				150.04	Supplies	Teacher Appreciation-Office Supplies
				134.99	Equipment	Teacher Appreciation-Office Chair
				39.98	Equipment	Teacher Appreciation-Office Balance Cushion (2)
				-19.99	Equipment	Teacher Appreciation-Office Balance Cushion (1) Returned Item
				<u>994.99</u>		
10002611	6/25/2019	QM Quality Matters, Inc. 67256	Annapolis, MD	700.00	Administrative Software and related licensing fees	K12 Basic Annual Subscription-Online Course Improvement Software
				<u>700.00</u>		
10002612	6/25/2019	Renaissance Learning, Inc.. Quote #2071517	Wisconsin Rapids, WI	4,045.00	Educational Software and related licensing fees	Personalized Learning Project - Star 360 Software
				<u>4,045.00</u>		
10002613	6/25/2019	Tribute Media 12499	Meridian, ID	1,500.00	Technical Services	Website Consultant-July 2019 Fees
				<u>1,500.00</u>		
10002614	6/25/2019	Blackmor LLC/Wahooz Family Fun Zone 10130	Meridian, ID	2,161.88	Other Supplies and Materials-Student Events	06/07/19 Graduation Ceremony Facilities Final Bill
				<u>2,161.88</u>		
10002615	6/28/2019	C. Hagen 06/18/19 EXP REIMB	Nampa, ID	49.99	Equipment	Teacher Appreciation-Bluetooth Headphones
				<u>49.99</u>		
10002616	6/28/2019	K. Milburn 06/18/19 EXP REIMB	Nampa, ID	72.09	Equipment	Teacher Appreciation-Headset, Desk Organizer, USB Extension Cable
				<u>72.09</u>		
10002617	6/28/2019	Office Depot 320699550001 325253544001 325254831002 328815887001 320699545001	Phoenix, AZ	19.99	Supplies	(1) Writing Journal
				108.89	Equipment	(1) Hewlett Packard 952 CMYB 431632 N9K28AN#140
				699.90	Administrative Software and related licensing fees	(10) Office 365 Personal Licenses
				110.00	Other Supplies and Materials-Postage	
				10.00	Technical Services	Postage Processing Fee
				146.56	Supplies	Office Supplies
				59.99	Equipment	(1) 1 TB Backup Plus USB 3.0 880024 TQ7156
				39.66	Supplies	Office Supplies
				211.03	Equipment	(1) Dell Monitor, 24, SE2419H. 5488428+(1) LGE Receptacle RCY 678399
				169.98	Administrative Software and related licensing fees	(1) Office 365 Home License + (1) Office 365 Personal License
				55.00	Other Supplies and Materials-Postage	
				5.00	Technical Services	Postage Processing Fee
				442.71	Supplies	Office Supplies
				<u>2,078.71</u>		
10002618	6/28/2019	C. Ritzer 06/18/19 EXP REIMB	Nampa, ID	196.09	Equipment	Teacher Appreciation-(1) Canon Color Image Class LBP622Cdw Color Printer
				<u>196.09</u>		
10002619	6/28/2019	J. Schindler 06/18/19 EXP REIMB	Nampa, ID	115.81	Supplies	Teacher Appreciation-Office Supplies (various) Walmart

