

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>		