

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

| Identifier | Date Paid | Payee/Invoice/Description                                    | Location       | Amount  | General Ledger Account Description   | Description 2  |
|------------|-----------|--|----------------|---|--|--|
| 10002639   | 8/1/2019  | Paypal Credit<br>07/26/19                                    | Charlotte, NC  | 14.70<br><u>14.70</u>   | Other Supplies and Materials-Postage   |  |
| 10002640   | 8/1/2019  | Dorian J. Bell, CPA<br>2011-0796                             | Laurel, MT     | 6,500.00<br>138.70<br><u>6,638.70</u>   | Other Professional Services-Accounting and Auditing<br>Communications  | July 2019 Consulting Services<br>06/30/19 Efax ICON Billing  |
| 10002641   | 8/1/2019  | Legend Building LLC<br>SEPTEMBER 2019 RENT                   | Nampa, ID      | 3,621.89<br><u>3,621.89</u>   | Rental of Buildings  | Office Space Lease   |
| 10002642   | 8/1/2019  | Tribute Media<br>12616                                       | Meridian, ID   | 1,500.00<br><u>1,500.00</u>   | Technical Services   | Website Consultant-August 2019 Fees  |
| 10002643   | 8/1/2019  | Blue Cross of Idaho<br>191820000586                          | Boise, ID      | 15,569.28<br>1,467.12<br>1,467.12<br>2,934.24<br>2,589.76<br>561.32<br><u>24,588.84</u> | Health Benefits<br>Health Benefits<br>Health Benefits<br>Health Benefits<br>Health Benefits<br>Health Benefits | August 2019 Medical Premiums<br>August 2019 Medical Premiums<br>August 2019 Medical Premiums<br>August 2019 Medical Premiums<br>August 2019 Medical Premiums<br>August 2019 Medical Premiums |
| 10002644   | 8/8/2019  | Boulevard Storage<br>11937                                   | Nampa, ID      | 101.00<br><u>101.00</u>   | Rental of Buildings  | Excess Storage Unit - August 19 Rent   |
| 10002645   | 8/8/2019  | Bear Lake Memorial Hospital<br>ST 4/2019                     | Montpelier, ID | 225.00<br><u>225.00</u>   | Professional Education Services  | SPED Services  |
| 10002646   | 8/8/2019  | Cable One<br>07/23/19  | Phoenix, AZ    | 264.35<br><u>264.35</u>   | Communications   | July-August 2019 Business Phone and Internet   |
| 10002647   | 8/8/2019  | Office Depot<br>342879892001<br>342880101001<br>342880102001 | Phoenix, AZ    | 499.99<br>599.99<br>199.99<br><u>1,299.97</u>   | Equipment<br>Equipment<br>Equipment  | Desktop, AIO, Dell, 3477, GO, 9343130, I3477-3666GLD-P<br>Desktop, HP, AIO, 22-C0030, 9835114, 5182955<br>32" 1920x1080 LED IPS, 9751031, 32MP58HQP  |
| 10002648   | 8/8/2019  | Richard Slater<br>170170<br>170172                           | Surprise, AZ   | 707.50<br>707.50<br><u>1,415.00</u>   | Administrative Software and related licensing fees<br>Administrative Software and related licensing fees       | Monthly SIS System Licenses/Fees-July 2019<br>Monthly SIS System Licenses/Fees-August 2019   |
| 90000441   | 8/1/2019  | C. O'Shea<br>08/01/19 PAYDATE-GROSS                          | Nampa, ID      | 390.96<br>70.25<br>146.00<br><u>607.21</u>  | Regular (Non-Certified)-Employee Salaries<br>Communications<br>Communications                                  |  |
| 90000442   | 8/1/2019  | V. McCullough<br>08/01/19 PAYDATE-GROSS                      | Nampa, ID      | 10,416.67<br>104.50<br>212.25<br><u>10,733.42</u>                                       | Regular (Certified)-Employee Salaries<br>Communications<br>Communications                                      |  |
| 90000443   | 8/30/2019 | C. O'Shea<br>08/30/19 PAYDATE-GROSS                          | Nampa, ID      | 471.66<br>70.50<br>146.75<br><u>688.91</u>  | Regular (Non-Certified)-Employee Salaries<br>Communications<br>Communications                                  |  |

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|----------------|-----------|--|-----------|---|---|
| 90000444       | 8/30/2019 | V. McCullough<br>08/30/19 PAYDATE-GROSS      | Nampa, ID | 10,770.84<br>103.75<br><u>214.50</u><br>11,089.09 | Regular (Certified)-Employee Salaries<br>Communications<br>Communications |
| DD-08/01/19-1  | 8/1/2019  | S. Williamson<br>08/01/19 PAYDATE-GROSS      | Nampa, ID | 5,697.85<br>135.75<br><u>281.00</u><br>6,114.60   | Regular (Certified)-Employee Salaries<br>Communications<br>Communications |
| DD-08/01/19-2  | 8/1/2019  | C. Johnston<br>08/01/19 PAYDATE-GROSS        | Nampa, ID | 4,843.18<br>88.75<br><u>183.00</u><br>5,114.93    | Regular (Certified)-Employee Salaries<br>Communications<br>Communications |
| DD-08/01/19-3  | 8/1/2019  | E. Quintana<br>08/01/19 PAYDATE-GROSS        | Nampa, ID | 3,632.38<br>88.75<br><u>180.25</u><br>3,901.38    | Regular (Certified)-Employee Salaries<br>Communications<br>Communications |
| DD-08/01/19-4  | 8/1/2019  | T. Tolzin<br>08/01/19 PAYDATE-GROSS          | Nampa, ID | 4,358.86<br>88.75<br><u>183.00</u><br>4,630.61    | Regular (Certified)-Employee Salaries<br>Communications<br>Communications |
| DD-08/01/19-5  | 8/1/2019  | P. Donaldson-Lehne<br>08/01/19 PAYDATE-GROSS | Nampa, ID | 4,843.18<br>88.75<br><u>183.00</u><br>5,114.93    | Regular (Certified)-Employee Salaries<br>Communications<br>Communications |
| DD-08/01/19-6  | 8/1/2019  | S. Sanders<br>08/01/19 PAYDATE-GROSS         | Nampa, ID | 4,358.86<br>103.00<br><u>213.75</u><br>4,675.61   | Regular (Certified)-Employee Salaries<br>Communications<br>Communications |
| DD-08/01/19-7  | 8/1/2019  | K. Milburn<br>08/01/19 PAYDATE-GROSS         | Nampa, ID | 4,358.86<br>88.75<br><u>183.00</u><br>4,630.61    | Regular (Certified)-Employee Salaries<br>Communications<br>Communications |
| DD-08/01/19-8  | 8/1/2019  | I. Fitzpatrick<br>08/01/19 PAYDATE-GROSS     | Nampa, ID | 4,843.18<br>88.75<br><u>183.00</u><br>5,114.93    | Regular (Certified)-Employee Salaries<br>Communications<br>Communications |
| DD-08/01/19-9  | 8/1/2019  | K. Houle<br>08/01/19 PAYDATE-GROSS           | Nampa, ID | 4,843.18<br>103.50<br><u>213.25</u><br>5,159.93   | Regular (Certified)-Employee Salaries<br>Communications<br>Communications |
| DD-08/01/19-10 | 8/1/2019  | J. Gould<br>08/01/19 PAYDATE-GROSS           | Nampa, ID | 4,358.86<br>103.00<br><u>213.75</u><br>4,675.61   | Regular (Certified)-Employee Salaries<br>Communications<br>Communications |
| DD-08/01/19-11 | 8/1/2019  | K. Estrada<br>08/01/19 PAYDATE-GROSS         | Nampa, ID | 4,358.86<br>88.75<br><u>183.00</u><br>4,630.61    | Regular (Certified)-Employee Salaries<br>Communications<br>Communications |
| DD-08/01/19-12 | 8/1/2019  | R. Miller                                    |           |   |   |

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|----------------|----------|--|-----------|---|---|
|                |          | 08/01/19 PAYDATE-GROSS                 | Nampa, ID | 4,843.18<br>88.75<br>183.00<br><u>5,114.93</u>  | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/01/19-13 | 8/1/2019 | A. Hunt<br>08/01/19 PAYDATE-GROSS      | Nampa, ID | 1,943.01<br>70.25<br>146.00<br><u>2,159.26</u>  | Regular (Non-Certified)-Employee Salaries<br>Communications<br>Communications |
| DD-08/01/19-14 | 8/1/2019 | B. Walter<br>08/01/19 PAYDATE-GROSS    | Nampa, ID | 298.17<br>70.25<br>146.00<br><u>514.42</u>      | Regular (Non-Certified)-Employee Salaries<br>Communications<br>Communications |
| DD-08/01/19-15 | 8/1/2019 | N. Raass<br>08/01/19 PAYDATE-GROSS     | Nampa, ID | 4,843.18<br>88.75<br>183.00<br><u>5,114.93</u>  | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/01/19-16 | 8/1/2019 | J. Schindler<br>08/01/19 PAYDATE-GROSS | Nampa, ID | 3,269.15<br>70.25<br>146.00<br><u>3,485.40</u>  | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/01/19-17 | 8/1/2019 | V. Moroney<br>08/01/19 PAYDATE-GROSS   | Nampa, ID | 1,210.80<br>65.00<br>135.50<br><u>1,411.30</u>  | Temporary (Certified)-Employee Salaries<br>Communications<br>Communications   |
| DD-08/01/19-18 | 8/1/2019 | C. Ritzer<br>08/01/19 PAYDATE-GROSS    | Nampa, ID | 2,421.59<br>80.25<br>171.75<br><u>2,673.59</u>  | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/01/19-19 | 8/1/2019 | M. Hatten<br>08/01/19 PAYDATE-GROSS    | Nampa, ID | 4,843.18<br>103.00<br>212.25<br><u>5,158.43</u> | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/01/19-20 | 8/1/2019 | A. Peterson<br>08/01/19 PAYDATE-GROSS  | Nampa, ID | 3,390.23<br>86.25<br>180.00<br><u>3,656.48</u>  | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/01/19-21 | 8/1/2019 | K. Pettit<br>08/01/19 PAYDATE-GROSS    | Nampa, ID | 4,358.86<br>88.75<br>183.00<br><u>4,630.61</u>  | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/01/19-22 | 8/1/2019 | M. Brosz<br>08/01/19 PAYDATE-GROSS     | Nampa, ID | <u>2,005.44</u><br>2,005.44                     | Regular (Non-Certified)-Employee Salaries                                     |
| DD-08/01/19-23 | 8/1/2019 | M.Sullivan<br>08/01/19 PAYDATE-GROSS   | Nampa, ID | 2,179.43<br>89.00<br>182.75<br><u>2,451.18</u>  | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/01/19-24 | 8/1/2019 | B. Suchy<br>08/01/19 PAYDATE-GROSS     | Nampa, ID | 4,843.18<br>101.50<br>213.75<br><u>5,158.43</u> | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |

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|----------------|-----------|--|-----------|---|---|
| DD-08/01/19-25 | 8/1/2019  | K. Kayan<br>08/01/19 PAYDATE-GROSS           | Nampa, ID | 78.74<br>70.25<br><u>146.00</u><br>294.99       | Regular (Non-Certified)-Employee Salaries<br>Communications<br>Communications |
| DD-08/01/19-26 | 8/1/2019  | S. Shelley<br>08/01/19 PAYDATE-GROSS         | Nampa, ID | 3,388.80<br>90.25<br><u>182.75</u><br>3,661.80  | Regular (Non-Certified)-Employee Salaries<br>Communications<br>Communications |
| DD-08/01/19-27 | 8/1/2019  | S. Tijerina<br>08/01/19 PAYDATE-GROSS        | Nampa, ID | 3,388.80<br>87.50<br><u>184.25</u><br>3,660.55  | Regular (Non-Certified)-Employee Salaries<br>Communications<br>Communications |
| DD-08/01/19-28 | 8/1/2019  | C. Hagen<br>08/01/19 PAYDATE-GROSS           | Nampa, ID | 5,000.00<br>101.50<br><u>213.75</u><br>5,315.25 | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/30/19-1  | 8/30/2019 | S. Williamson<br>08/30/19 PAYDATE-GROSS      | Nampa, ID | 5,891.58<br>144.25<br><u>315.00</u><br>6,350.83 | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/30/19-2  | 8/30/2019 | C. Johnston<br>08/30/19 PAYDATE-GROSS        | Nampa, ID | 5,007.85<br>89.25<br><u>185.00</u><br>5,282.10  | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/30/19-3  | 8/30/2019 | E. Quintana<br>08/30/19 PAYDATE-GROSS        | Nampa, ID | 3,755.89<br>88.00<br><u>183.50</u><br>4,027.39  | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/30/19-4  | 8/30/2019 | T. Tolzin<br>08/30/19 PAYDATE-GROSS          | Nampa, ID | 4,507.06<br>89.25<br><u>183.75</u><br>4,780.06  | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/30/19-5  | 8/30/2019 | P. Donaldson-Lehne<br>08/30/19 PAYDATE-GROSS | Nampa, ID | 5,007.85<br>89.25<br><u>185.00</u><br>5,282.10  | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/30/19-6  | 8/30/2019 | S. Sanders<br>08/30/19 PAYDATE-GROSS         | Nampa, ID | 4,507.06<br>102.00<br><u>214.75</u><br>4,823.81 | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/30/19-7  | 8/30/2019 | K. Milburn<br>08/30/19 PAYDATE-GROSS         | Nampa, ID | 4,507.06<br>89.25<br><u>183.75</u><br>4,780.06  | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/30/19-8  | 8/30/2019 | I. Fitzpatrick<br>08/30/19 PAYDATE-GROSS     | Nampa, ID | 5,007.85<br>89.25<br><u>185.00</u><br>5,282.10  | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/30/19-9  | 8/30/2019 | K. Houle                                     |           |   |   |

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|                |           | 08/30/19 PAYDATE-GROSS                 | Nampa, ID | 5,007.85<br>102.50<br>215.75<br><u>5,326.10</u> | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/30/19-10 | 8/30/2019 | J. Gould<br>08/30/19 PAYDATE-GROSS     | Nampa, ID | 5,007.85<br>103.50<br>214.75<br><u>5,326.10</u> | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/30/19-11 | 8/30/2019 | K. Estrada<br>08/30/19 PAYDATE-GROSS   | Nampa, ID | 5,007.85<br>89.25<br>185.00<br><u>5,282.10</u>  | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/30/19-12 | 8/30/2019 | R. Miller<br>08/30/19 PAYDATE-GROSS    | Nampa, ID | 5,007.85<br>89.25<br>185.00<br><u>5,282.10</u>  | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/30/19-13 | 8/30/2019 | A. Hunt<br>08/30/19 PAYDATE-GROSS      | Nampa, ID | 2,070.40<br>70.50<br>146.75<br><u>2,287.65</u>  | Regular (Non-Certified)-Employee Salaries<br>Communications<br>Communications |
| DD-08/30/19-14 | 8/30/2019 | B. Walter<br>08/30/19 PAYDATE-GROSS    | Nampa, ID | 342.81<br>70.50<br>146.75<br><u>560.06</u>      | Regular (Non-Certified)-Employee Salaries<br>Communications<br>Communications |
| DD-08/30/19-15 | 8/30/2019 | N. Raass<br>08/30/19 PAYDATE-GROSS     | Nampa, ID | 5,007.85<br>89.25<br>185.00<br><u>5,282.10</u>  | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/30/19-16 | 8/30/2019 | J. Schindler<br>08/30/19 PAYDATE-GROSS | Nampa, ID | 3,380.30<br>70.50<br>146.75<br><u>3,597.55</u>  | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/30/19-17 | 8/30/2019 | V. Moroney<br>08/30/19 PAYDATE-GROSS   | Nampa, ID | 1,251.96<br>65.00<br>135.50<br><u>1,452.46</u>  | Temporary (Certified)-Employee Salaries<br>Communications<br>Communications   |
| DD-08/30/19-18 | 8/30/2019 | C. Ritzer<br>08/30/19 PAYDATE-GROSS    | Nampa, ID | 2,503.92<br>83.00<br>171.50<br><u>2,758.42</u>  | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/30/19-19 | 8/30/2019 | M. Hatten<br>08/30/19 PAYDATE-GROSS    | Nampa, ID | 5,007.85<br>103.50<br>213.25<br><u>5,324.60</u> | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/30/19-20 | 8/30/2019 | A. Peterson<br>08/30/19 PAYDATE-GROSS  | Nampa, ID | 3,505.49<br>86.50<br>182.25<br><u>3,774.24</u>  | Regular (Certified)-Employee Salaries<br>Communications<br>Communications     |
| DD-08/30/19-21 | 8/30/2019 | K. Pettit<br>08/30/19 PAYDATE-GROSS    | Nampa, ID | 5,007.85  | Regular (Certified)-Employee Salaries   |

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|----------------|-----------|--|----------------|------------------|---|--|
|                |           |  |                | 89.25            | Communications                            |  |
|                |           |  |                | 185.00           | Communications                            |  |
|                |           |  |                | <u>5,282.10</u>  |   |  |
| DD-08/30/19-22 | 8/30/2019 | M. Brosz<br>08/30/19 PAYDATE-GROSS                     | Nampa, ID      | 2,240.81         | Regular (Non-Certified)-Employee Salaries |  |
|                |           |  |                | <u>2,240.81</u>  |   |  |
| DD-08/30/19-23 | 8/30/2019 | M.Sullivan<br>08/30/19 PAYDATE-GROSS                   | Nampa, ID      | 2,253.53         | Regular (Certified)-Employee Salaries     |  |
|                |           |  |                | 89.25            | Communications                            |  |
|                |           |  |                | 185.00           | Communications                            |  |
|                |           |  |                | <u>2,527.78</u>  |   |  |
| DD-08/30/19-24 | 8/30/2019 | B. Suchy<br>08/30/19 PAYDATE-GROSS                     | Nampa, ID      | 5,007.85         | Regular (Certified)-Employee Salaries     |  |
|                |           |  |                | 103.50           | Communications                            |  |
|                |           |  |                | 214.75           | Communications                            |  |
|                |           |  |                | <u>5,326.10</u>  |   |  |
| DD-08/30/19-25 | 8/30/2019 | K. Kayan<br>08/30/19 PAYDATE-GROSS                     | Nampa, ID      | 143.18           | Regular (Non-Certified)-Employee Salaries |  |
|                |           |  |                | 70.50            | Communications                            |  |
|                |           |  |                | 146.75           | Communications                            |  |
|                |           |  |                | <u>360.43</u>    |   |  |
| DD-08/30/19-26 | 8/30/2019 | S. Shelley<br>08/30/19 PAYDATE-GROSS                   | Nampa, ID      | 3,764.64         | Regular (Non-Certified)-Employee Salaries |  |
|                |           |  |                | 89.25            | Communications                            |  |
|                |           |  |                | 208.75           | Communications                            |  |
|                |           |  |                | <u>4,062.64</u>  |   |  |
| DD-08/30/19-27 | 8/30/2019 | S. Tijerina<br>08/30/19 PAYDATE-GROSS                  | Nampa, ID      | 3,844.85         | Regular (Non-Certified)-Employee Salaries |  |
|                |           |  |                | 89.25            | Communications                            |  |
|                |           |  |                | 185.00           | Communications                            |  |
|                |           |  |                | <u>4,119.10</u>  |   |  |
| DD-08/30/19-28 | 8/30/2019 | C. Hagen<br>08/30/19 PAYDATE-GROSS                     | Nampa, ID      | 5,170.00         | Regular (Certified)-Employee Salaries     |  |
|                |           |  |                | 103.50           | Communications                            |  |
|                |           |  |                | 214.75           | Communications                            |  |
|                |           |  |                | <u>5,488.25</u>  |   |  |
| ACH-08/01/19-1 | 8/1/2019  | US Treasury<br>08/01/19 PAYDATE - Federal Tax Deposits | Washington, DC | 7,537.45         | FICA-Payroll Withholding                  | 08/01/19 Paydate Federal Tax Deposit-EE          |
|                |           |  |                | 1,762.80         | MEDICARE-Payroll Withholding              | 08/01/19 Paydate Federal Tax Deposit-EE          |
|                |           |  |                | 9,325.49         | FEDERAL-Payroll Withholding               | 08/01/19 Paydate Federal Tax Deposit-EE          |
|                |           |  |                | 5,467.71         | Social Security Contributions             | 08/01/19 Paydate Federal Tax Deposit-ER          |
|                |           |  |                | 335.42           | Social Security Contributions             | 08/01/19 Paydate Federal Tax Deposit-ER          |
|                |           |  |                | 1,086.29         | Social Security Contributions             | 08/01/19 Paydate Federal Tax Deposit-ER          |
|                |           |  |                | 287.10           | Social Security Contributions             | 08/01/19 Paydate Federal Tax Deposit-ER          |
|                |           |  |                | 133.87           | Social Security Contributions             | 08/01/19 Paydate Federal Tax Deposit-ER          |
|                |           |  |                | 227.03           | Social Security Contributions             | 08/01/19 Paydate Federal Tax Deposit-ER          |
|                |           |  |                | 1,278.74         | Social Security Contributions             | 08/01/19 Paydate Federal Tax Deposit-ER          |
|                |           |  |                | 78.45            | Social Security Contributions             | 08/01/19 Paydate Federal Tax Deposit-ER          |
|                |           |  |                | 254.04           | Social Security Contributions             | 08/01/19 Paydate Federal Tax Deposit-ER          |
|                |           |  |                | 67.14            | Social Security Contributions             | 08/01/19 Paydate Federal Tax Deposit-ER          |
|                |           |  |                | 31.31            | Social Security Contributions             | 08/01/19 Paydate Federal Tax Deposit-ER          |
|                |           |  |                | 53.10            | Social Security Contributions             | 08/01/19 Paydate Federal Tax Deposit-ER          |
|                |           |  |                | <u>27,925.94</u> |   |  |
| ACH-08/06/19-1 | 8/6/2019  | PERSI<br>08/01/19 PAYDATE BASE PLAN                    | Boise, ID      | 8,158.86         | PERSI-Payroll Withholding                 | 08/01/19 Paydate PERSI Base Plan EE Withholdings |
|                |           |  |                | 10,916.61        | Retirement Contributions                  | 08/01/19 Paydate PERSI ER Contribution           |
|                |           |  |                | 271.64           | Retirement Contributions                  | 08/01/19 Paydate PERSI ER Contribution           |
|                |           |  |                | 582.54           | Retirement Contributions                  | 08/01/19 Paydate PERSI ER Contribution           |
|                |           |  |                | 680.57           | Retirement Contributions                  | 08/01/19 Paydate PERSI ER Contribution           |
|                |           |  |                | 2,204.12         | Retirement Contributions                  | 08/01/19 Paydate PERSI ER Contribution           |
|                |           |  |                | 460.66           | Retirement Contributions                  | 08/01/19 Paydate PERSI ER Contribution           |
|                |           |  |                | <u>23,275.00</u> |   |  |

|                |           |  |                |                          |                                    |  |
|----------------|-----------|--|----------------|--------------------------|------------------------------------|--|
| ACH-08/06/19-2 | 8/6/2019  | PERSI<br>08/01/19 PAYDATE CHOICE PLAN                  | Boise, ID      | <u>2,162.11</u>          | PERSI-Payroll Withholding          | 08/01/19 Paydate PERSI CHOICE Plan EE Withholdings |
|                |           |  |                | 2,162.11                 |                                    |  |
| ACH-08/12/19-1 | 8/12/2019 | Idaho State Tax Commission<br>JULY 2019                | Boise, ID      | 3,304.00                 | STATE OF IDAHO-Payroll Withholding | July 2019 EE PIT-07/01/19 Paydate                  |
|                |           |  |                | <u>88.00</u>             | STATE OF IDAHO-Payroll Withholding | July 2019 EE PIT-07/03/19 Paydate                  |
|                |           |  |                | 3,392.00                 |                                    |  |
| ACH-08/30/19-1 | 8/30/2019 | US Treasury<br>08/30/19 PAYDATE - Federal Tax Deposits | Washington, DC | 7,938.90                 | FICA-Payroll Withholding           | 08/30/19 Paydate Federal Tax Deposit-EE            |
|                |           |  |                | 1,856.70                 | MEDICARE-Payroll Withholding       | 08/30/19 Paydate Federal Tax Deposit-EE            |
|                |           |  |                | 10,005.06                | FEDERAL-Payroll Withholding        | 08/30/19 Paydate Federal Tax Deposit-EE            |
|                |           |  |                | 5,708.61                 | Social Security Contributions      | 08/30/19 Paydate Federal Tax Deposit-ER            |
|                |           |  |                | 349.84                   | Social Security Contributions      | 08/30/19 Paydate Federal Tax Deposit-ER            |
|                |           |  |                | 1,159.27                 | Social Security Contributions      | 08/30/19 Paydate Federal Tax Deposit-ER            |
|                |           |  |                | 327.49                   | Social Security Contributions      | 08/30/19 Paydate Federal Tax Deposit-ER            |
|                |           |  |                | 141.83                   | Social Security Contributions      | 08/30/19 Paydate Federal Tax Deposit-ER            |
|                |           |  |                | 251.88                   | Social Security Contributions      | 08/30/19 Paydate Federal Tax Deposit-ER            |
|                |           |  |                | 1,335.08                 | Social Security Contributions      | 08/30/19 Paydate Federal Tax Deposit-ER            |
|                |           |  |                | 81.82                    | Social Security Contributions      | 08/30/19 Paydate Federal Tax Deposit-ER            |
|                |           |  |                | 271.11                   | Social Security Contributions      | 08/30/19 Paydate Federal Tax Deposit-ER            |
|                |           |  |                | 76.59                    | Social Security Contributions      | 08/30/19 Paydate Federal Tax Deposit-ER            |
|                |           |  |                | 33.17                    | Social Security Contributions      | 08/30/19 Paydate Federal Tax Deposit-ER            |
|                |           |  |                | <u>58.91</u>             | Social Security Contributions      | 08/30/19 Paydate Federal Tax Deposit-ER            |
|                |           |  |                | 29,596.26                |                                    |  |
|                |           |  | Total:         | <u><u>375,639.27</u></u> |                                    |  |