

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

Identifier	Date Paid	Payee/Invoice/Description	Location	Amount	General Ledger Account Description	Description 2
10002705	12/3/2019	Paypal Credit 11/25/19	Orlando, FL	258.75 <u>816.00</u> 1,074.75	Other Supplies and Materials-Postage Administrative Software and related licensing fees	Annual Tsheets Timekeeping System License
10002706	12/3/2019	Legend Building LLC JANUARY 2020 RENT	Nampa, ID	<u>3,621.89</u> 3,621.89	Rental of Buildings	Office Space Lease
10002707	12/3/2019	B. Walter 05/04/17 EXP REIMB	Nampa, ID	<u>10.00</u> 10.00	Technical Services	Fingerprinting Fee (Reissued Lost/Voided Check 10002197)
10002708	12/10/2019	Blue Cross of Idaho 193190000496	Boise, ID	16,483.38 1,552.07 1,552.07 3,104.14 4,031.78 <u>594.62</u> 27,318.06	Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits Health Benefits	December 2019 Medical Premiums December 2019 Medical Premiums December 2019 Medical Premiums December 2019 Medical Premiums December 2019 Medical Premiums December 2019 Medical Premiums
10002709	12/10/2019	Boulevard Storage 12635 12860	Nampa, ID	101.00 <u>101.00</u> 202.00	Rental of Buildings Rental of Buildings	Excess Storage Unit - November 2019 Rent (Reissued Lost/Voided Check 10002693) Excess Storage Unit - December 2019 Rent
10002710	12/10/2019	Cable One 11/23/19	Phoenix, AZ	<u>263.99</u> 263.99	Communications	November - December 2019 Business Phone and Internet
10002711	12/10/2019	Harris & Co. PLLC 90015011 90015298 90015299	Meridian, ID	9,000.00 2,300.00 <u>2,200.00</u> 13,500.00	Other Professional Services-Accounting and Auditing Other Professional Services-Accounting and Auditing Other Professional Services-Accounting and Auditing	Progress Billing - June 30, 2019 Independent Audit Report Final Billing - June 30, 2019 Independent Audit Report Progress Billing - June 30, 2019 Form 990 Preparation
10002712	12/10/2019	Idaho Association of School Administrators 11-2647	Boise, ID	<u>50.00</u> 50.00	Professional Dues and Memberships	2019-2020 Dues
10002713	12/10/2019	Monarch Educational Services INVOICE #- 1119	Boise, ID	<u>481.50</u> 481.50	Professional Education Services	SPED Services
10002714	12/10/2019	Office Depot 401354066001 401354323001 401354324001 410808574001 410808639001 410808640001	Phoenix, AZ	110.59 165.00 15.00 288.39 625.98 3,739.80 133.99 75.65 <u>151.98</u> 5,306.38	Equipment Other Supplies and Materials-Postage Technical Services Supplies Equipment Equipment Equipment Supplies Supplies	(1) Shredder, Microcut, 62MC Stamps (Rolls) Postage Processing Fee Office Supplies (2) Ipad 10.2-Inch WIFI, 32GB SP (Testing) (20) C731-C118 N3060 1.6G 4GB Laptops (Testing+Student Use) (1) Kodak 5 Megapixel A4 VIS P Camera (Teacher Use) (5) Printer Cartridges Office Supplies
10002715	12/10/2019	Richard Slater 170195	Surprise, AZ	<u>1,075.00</u> 1,075.00	Administrative Software and related licensing fees	Monthly SIS System Licenses/Fees-December 2019
10002716	12/10/2019	Tribute Media 13093	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-December 2019 Fees
10002717	12/10/2019	Valley Office Systems AR793875 AR799577	Idaho Falls, ID	253.45 <u>361.02</u> 614.47	Technical Services Technical Services	Copier Contract Overage Fees Copier Maintenance Contract Fees

10002718	12/28/2019	Boulevard Storage 12960	Nampa, ID	<u>101.00</u> 101.00	Rental of Buildings	Excess Storage Unit - January 2020 Rent
10002719	12/28/2019	Dorian J. Bell, CPA 2011-0818	Laurel, MT	6,500.00 164.40 6.85 <u>6,671.25</u>	Other Professional Services-Accounting and Auditing Communications Other Supplies and Materials-Postage	November 2019 Consulting Services 10/31/2019 Efax ICON Billing
10002720	12/28/2019	C. Johnston 12/23/19 EXP REIMB	Nampa, ID	36.14 7.50 396.04 <u>439.68</u>	Travel-Meals Travel-Parking Travel-Mileage	NCTM Conference Out-of-State Travel Meals NCTM Conference Out-of-State Travel Parking Fees NCTM Conference Out-of-State Travel Mileage
10002721	12/28/2019	Lindley Kessler Pediatric Occupational Therapy Source, PC 12/09/19 INVOICE	Boise, ID	<u>1,500.00</u> 1,500.00	Professional Education Services	SPED Services
10002722	12/28/2019	Office Depot 410808641001	Phoenix, AZ	<u>60.19</u> 60.19	Equipment	(1) Briefcase, Slim, Heathered
10002723	12/28/2019	Tribute Media 13221	Meridian, ID	<u>1,500.00</u> 1,500.00	Technical Services	Website Consultant-January 2020 Fees
10002724	12/28/2019	V. McCullough 12/23/19 EXP REIMB #1 12/23/19 EXP REIMB #2 12/23/19 EXP REIMB #3 12/23/19 EXP REIMB #4 12/23/19 EXP REIMB #5	Nampa, ID	519.75 30.62 18.52 1,136.00 48.63 78.01 46.00 1,152.02 1,590.52 <u>4,620.07</u>	Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Other Supplies and Materials-Business Sundries/Meals Supplies Other Supplies and Materials-Business Sundries/Meals Rental of equipment Rental of equipment Travel-Mileage Travel-Mileage	Staff Holiday Lunch 'Adopt A Family' Meeting Food/Sundries 'Adopt A Family' Meeting Food/Sundries (43) Staff Polo & Long Sleeve Dress Shirts/Pullover Hooded Sweatshirts Research Lunch with Potential Consultant Truck Rental for Excess Storage Removal Post Office Box Rental Migrant Program Administrative Mileage Testing Program Administrative Mileage
90000457	12/18/2019	V. McCullough 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries	
90000458	12/18/2019	S. Williamson 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries	
90000459	12/18/2019	C. Johnston 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries	
90000460	12/18/2019	E. Quintana 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries	
90000461	12/18/2019	T. Tolzin-Divittorio 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries	
90000462	12/18/2019	P. Donaldson-Lehne 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries	
90000463	12/18/2019	S. Sanders 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries	
90000464	12/18/2019	K. Milburn 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries	
90000465	12/18/2019	I. Fitzpatrick 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries	
90000466	12/18/2019	K. Houle 12/18/19 PAYDATE-GROSS	Nampa, ID	234.77	Regular (Certified)-Employee Salaries	

				<u>234.77</u>	
90000467	12/18/2019	J. Gould 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000468	12/18/2019	K. Estrada 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000469	12/18/2019	R. Miller 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000470	12/18/2019	A. Hunt 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Non-Certified)-Employee Salaries
90000471	12/18/2019	B. Walter 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Non-Certified)-Employee Salaries
90000472	12/18/2019	N. Raass 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000473	12/18/2019	J. Schindler 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000474	12/18/2019	V. Moroney 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>216.57</u> 216.57	Temporary (Certified)-Employee Salaries
90000475	12/18/2019	C. Ritzer 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000476	12/18/2019	M. Hatten 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000477	12/18/2019	A. Peterson 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000478	12/18/2019	K. Pettit 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000479	12/18/2019	M. Brosz 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Non-Certified)-Employee Salaries
90000480	12/18/2019	C. O'Shea 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Non-Certified)-Employee Salaries
90000481	12/18/2019	M.Sullivan 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000482	12/18/2019	B. Suchy 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Certified)-Employee Salaries
90000483	12/18/2019	K. Kayan 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u> 234.77	Regular (Non-Certified)-Employee Salaries
90000484	12/18/2019	S. Shelley 12/18/19 PAYDATE-GROSS	Nampa, ID	234.77	Regular (Non-Certified)-Employee Salaries

					<u>234.77</u>	
90000485	12/18/2019	S. Tijerina 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u>	234.77	Regular (Non-Certified)-Employee Salaries
90000486	12/18/2019	C. Hagen 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u>	234.77	Regular (Certified)-Employee Salaries
90000487	12/18/2019	J. Gaither 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u>	234.77	Regular (Non-Certified)-Employee Salaries
90000488	12/18/2019	A. Burt 12/18/19 PAYDATE-GROSS	Nampa, ID	<u>234.77</u>	234.77	Regular (Non-Certified)-Employee Salaries
90000489	12/20/2019	V. McCullough 12/20/19 PAYDATE-GROSS	Nampa, ID	10,770.84 103.75 <u>213.00</u>	11,087.59	Regular (Certified)-Employee Salaries Communications Communications
90000490	12/20/2019	C. O'Shea 12/20/19 PAYDATE-GROSS	Nampa, ID	1,078.08 70.50 <u>146.75</u>	1,295.33	Regular (Non-Certified)-Employee Salaries Communications Communications
90000491	12/20/2019	K. Perry 12/20/19 PAYDATE-GROSS	Nampa, ID	215.00 29.55 <u>61.59</u>	306.14	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/20/19-1	12/20/2019	S. Williamson 12/20/19 PAYDATE-GROSS	Nampa, ID	5,891.58 144.25 <u>314.75</u>	6,350.58	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-2	12/20/2019	C. Johnston 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u>	5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-3	12/20/2019	E. Quintana 12/20/19 PAYDATE-GROSS	Nampa, ID	3,755.89 88.00 <u>183.50</u>	4,027.39	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-4	12/20/2019	T. Tolzin-Divittorio 12/20/19 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>183.75</u>	4,780.06	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-5	12/20/2019	P. Donaldson-Lehne 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u>	5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-6	12/20/2019	S. Sanders 12/20/19 PAYDATE-GROSS	Nampa, ID	4,507.06 102.00 <u>214.75</u>	4,823.81	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-7	12/20/2019	K. Milburn 12/20/19 PAYDATE-GROSS	Nampa, ID	4,507.06 89.25 <u>183.75</u>	4,780.06	Regular (Certified)-Employee Salaries Communications Communications

DD-12/20/19-8	12/20/2019	I. Fitzpatrick 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-9	12/20/2019	K. Houle 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85 102.50 <u>215.75</u> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-10	12/20/2019	J. Gould 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 <u>214.75</u> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-11	12/20/2019	K. Estrada 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-12	12/20/2019	R. Miller 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-13	12/20/2019	A. Hunt 12/20/19 PAYDATE-GROSS	Nampa, ID	2,018.64 70.50 <u>146.75</u> 2,235.89	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/20/19-14	12/20/2019	B. Walter 12/20/19 PAYDATE-GROSS	Nampa, ID	930.92 70.50 <u>146.75</u> 1,148.17	Regular (Non-Certified)-Employee Salaries Communications Communications
DD-12/20/19-15	12/20/2019	N. Raass 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85 89.25 <u>183.75</u> 5,280.85	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-16	12/20/2019	J. Schindler 12/20/19 PAYDATE-GROSS	Nampa, ID	3,380.30 70.50 <u>146.75</u> 3,597.55	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-17	12/20/2019	V. Moroney 12/20/19 PAYDATE-GROSS	Nampa, ID	1,251.96 65.00 <u>135.50</u> 1,452.46	Temporary (Certified)-Employee Salaries Communications Communications
DD-12/20/19-18	12/20/2019	C. Ritzer 12/20/19 PAYDATE-GROSS	Nampa, ID	2,503.92 83.00 <u>170.00</u> 2,756.92	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-19	12/20/2019	M. Hatten 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85 103.50 <u>214.75</u> 5,326.10	Regular (Certified)-Employee Salaries Communications Communications
DD-12/20/19-20	12/20/2019	A. Peterson			

		12/20/19 PAYDATE-GROSS	Nampa, ID	3,505.49	Regular (Certified)-Employee Salaries	
				86.50	Communications	
				181.00	Communications	
				<u>3,772.99</u>		
DD-12/20/19-21	12/20/2019	K. Pettit 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>5,280.85</u>		
DD-12/20/19-22	12/20/2019	M. Brosz 12/20/19 PAYDATE-GROSS	Nampa, ID	1,702.13	Regular (Non-Certified)-Employee Salaries	
				<u>1,702.13</u>		
DD-12/20/19-23	12/20/2019	M.Sullivan 12/20/19 PAYDATE-GROSS	Nampa, ID	2,253.53	Regular (Certified)-Employee Salaries	
				89.25	Communications	
				183.75	Communications	
				<u>2,526.53</u>		
DD-12/20/19-24	12/20/2019	B. Suchy 12/20/19 PAYDATE-GROSS	Nampa, ID	5,007.85	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				214.75	Communications	
				<u>5,326.10</u>		
DD-12/20/19-25	12/20/2019	K. Kayan 12/20/19 PAYDATE-GROSS	Nampa, ID	1,527.28	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>1,744.53</u>		
DD-12/20/19-26	12/20/2019	S. Shelley 12/20/19 PAYDATE-GROSS	Nampa, ID	3,422.40	Regular (Non-Certified)-Employee Salaries	
				89.25	Communications	
				185.00	Communications	
				<u>3,696.65</u>		
DD-12/20/19-27	12/20/2019	S. Tjerina 12/20/19 PAYDATE-GROSS	Nampa, ID	3,593.52	Regular (Non-Certified)-Employee Salaries	
				89.25	Communications	
				185.00	Communications	
				<u>3,867.77</u>		
DD-12/20/19-28	12/20/2019	C. Hagen 12/20/19 PAYDATE-GROSS	Nampa, ID	5,170.00	Regular (Certified)-Employee Salaries	
				103.50	Communications	
				213.25	Communications	
				<u>5,486.75</u>		
DD-12/20/19-29	12/20/2019	J. Gaither 12/20/19 PAYDATE-GROSS	Nampa, ID	2,940.00	Regular (Non-Certified)-Employee Salaries	
				<u>2,940.00</u>		
DD-12/20/19-30	12/20/2019	A. Burt 12/20/19 PAYDATE-GROSS	Nampa, ID	1,073.63	Regular (Non-Certified)-Employee Salaries	
				70.50	Communications	
				146.75	Communications	
				<u>1,290.88</u>		
ACH-12/03/19-1	12/3/2019	Idaho State Tax Commission NOVEMBER 2019	Boise, ID	3,468.00	STATE OF IDAHO-Payroll Withholding	November 2019 EE PIT-11/01/19 Paydate
				3,563.00	STATE OF IDAHO-Payroll Withholding	November 2019 EE PIT-11/22/19 Paydate
				<u>7,031.00</u>		
ACH-12/19/19-1	12/19/2019	US Treasury 12/18/19 PAYDATE - Federal Tax Deposits	Washington, DC	464.79	FICA-Payroll Withholding	12/18/19 Paydate Federal Tax Deposit-EE
				108.54	MEDICARE-Payroll Withholding	12/18/19 Paydate Federal Tax Deposit-EE
				290.02	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				29.11	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				101.88	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER

				14.55	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				14.55	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				14.55	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				67.79	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				6.81	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				23.84	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				3.41	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				3.41	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				3.41	Social Security Contributions	12/18/19 Paydate Federal Tax Deposit-ER
				<u>1,146.66</u>		
ACH-12/20/19-1	12/20/2019	US Treasury				
		12/20/19 PAYDATE - Federal Tax Deposits	Washington, DC	8,304.30	FICA-Payroll Withholding	12/20/19 Paydate Federal Tax Deposit-EE
				1,942.13	MEDICARE-Payroll Withholding	12/20/19 Paydate Federal Tax Deposit-EE
				10,035.27	FEDERAL-Payroll Withholding	12/20/19 Paydate Federal Tax Deposit-EE
				5,707.95	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				454.55	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				1,446.58	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				327.41	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				138.63	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				229.19	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				1,334.93	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				106.31	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				338.31	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				76.57	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				32.42	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				53.60	Social Security Contributions	12/20/19 Paydate Federal Tax Deposit-ER
				<u>30,528.15</u>		
ACH-12/24/19-1	12/24/2019	PERSI				
		12/18/19 + 12/20/19 PAYDATES BASE PLAN	Boise, ID	9,464.23	PERSI-Payroll Withholding	12/20/19 Paydate PERSI Base Plan EE Withholdings
				11,960.70	Retirement Contributions	12/20/19 Paydate PERSI ER Contribution
				295.14	Retirement Contributions	12/20/19 Paydate PERSI ER Contribution
				697.07	Retirement Contributions	12/20/19 Paydate PERSI ER Contribution
				927.35	Retirement Contributions	12/20/19 Paydate PERSI ER Contribution
				3,079.79	Retirement Contributions	12/20/19 Paydate PERSI ER Contribution
				487.96	Retirement Contributions	12/20/19 Paydate PERSI ER Contribution
				521.11	PERSI-Payroll Withholding	12/18/19 Paydate PERSI Base Plan EE Withholdings
				588.81	Retirement Contributions	12/18/19 Paydate PERSI ER Contribution
				30.99	Retirement Contributions	12/18/19 Paydate PERSI ER Contribution
				30.99	Retirement Contributions	12/18/19 Paydate PERSI ER Contribution
				61.98	Retirement Contributions	12/18/19 Paydate PERSI ER Contribution
				216.92	Retirement Contributions	12/18/19 Paydate PERSI ER Contribution
				30.99	Retirement Contributions	12/18/19 Paydate PERSI ER Contribution
				<u>28,394.03</u>		
ACH-12/24/19-2	12/24/2019	PERSI				
		12/20/19 PAYDATE CHOICE PLAN	Boise, ID	3,182.38	PERSI-Payroll Withholding	12/20/19 Paydate PERSI CHOICE Plan EE Withholdings
				<u>3,182.38</u>		
ACH-12/31/19-1	12/31/2019	Mountain West Bank				
		Cash Management Monthly Fee	Billings, MT	15.00	Technical Services	Monthly Banking Services Fee
				15.00		
			Total:	<u>281,642.42</u>		