

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

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

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

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

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

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

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

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

03/23/18 PAYDATE - Federal Tax Deposits

Washington, DC

6,873.13	FICA-Payroll Withholding
1,607.45	MEDICARE-Payroll Withholding
7,558.50	FEDERAL-Payroll Withholding
4,646.47	Social Security Contributions
307.23	Social Security Contributions
1,292.47	Social Security Contributions
278.21	Social Security Contributions
133.34	Social Security Contributions
215.42	Social Security Contributions
1,086.68	Social Security Contributions
71.85	Social Security Contributions
302.27	Social Security Contributions
65.07	Social Security Contributions
31.18	Social Security Contributions
50.38	Social Security Contributions
<u>24,519.65</u>	

03/23/18 Paydate Federal Tax Deposit-EE
 03/23/18 Paydate Federal Tax Deposit-EE
 03/23/18 Paydate Federal Tax Deposit-EE
 03/23/18 Paydate Federal Tax Deposit-ER
 03/23/18 Paydate Federal Tax Deposit-ER
 03/23/18 Paydate Federal Tax Deposit-ER
 03/23/18 Paydate Federal Tax Deposit-ER
 03/23/18 Paydate Federal Tax Deposit-ER
 03/23/18 Paydate Federal Tax Deposit-ER
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 03/23/18 Paydate Federal Tax Deposit-ER
 03/23/18 Paydate Federal Tax Deposit-ER
 03/23/18 Paydate Federal Tax Deposit-ER
 03/23/18 Paydate Federal Tax Deposit-ER
 03/23/18 Paydate Federal Tax Deposit-ER

ACH-03/28/18-1 3/28/2018 Idaho State Tax Commission
 MARCH 2018

Boise, ID

4,110.00	STATE OF IDAHO-Payroll Withholding
4,443.00	STATE OF IDAHO-Payroll Withholding
<u>8,553.00</u>	

March 2018 EE PIT-03/01/18 Paydate
 March 2018 EE PIT-03/23/18 Paydate

ACH-03/28/18-2 3/28/2018 PERSI
 03/23/18 PAYDATE BASE PLAN

Boise, ID

7,434.12	PERSI-Payroll Withholding
9,255.42	Retirement Contributions
270.55	Retirement Contributions
564.50	Retirement Contributions
623.38	Retirement Contributions
2,622.44	Retirement Contributions
437.09	Retirement Contributions
<u>21,207.50</u>	

03/23/18 Paydate PERSI Base Plan EE Withholdings
 03/23/18 Paydate PERSI ER Contribution
 03/23/18 Paydate PERSI ER Contribution
 03/23/18 Paydate PERSI ER Contribution
 03/23/18 Paydate PERSI ER Contribution
 03/23/18 Paydate PERSI ER Contribution
 03/23/18 Paydate PERSI ER Contribution

ACH-03/28/18-3 3/28/2018 PERSI
 03/23/18 PAYDATE CHOICE PLAN

Boise, ID

<u>1,852.85</u>	PERSI-Payroll Withholding
<u>1,852.85</u>	
<u>402,186.41</u>	

03/23/18 Paydate PERSI CHOICE Plan EE Withholdings

Total: