

Idaho Connects Online School
Check Register June 2024

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
07/01/2024	10003533	Idaho Power	Carol Stream, IL	2207856598-061824	\$50.87	Utilities	
07/01/2024	10003534	Amplify	Brooklyn, NY	Q-324224-1	\$1,500.00	Educational Software and relative licensing fees	Desmos Math
07/01/2024	10003535	Column Software PBC	Dallas, TX	767DA2E0-0001	\$214.48	Advertising	The Star News - Budget Display
07/01/2024	10003536	DeltaMath Solutions Inc	New York, NY	Q-39556	\$920.00	Educational Software and relative licensing fees	
07/01/2024	10003537	Imagine Learning LLC	Dallas, TX	Q-49379	\$80,465.00	Educational Software and relative licensing fees	Odysseyware
07/01/2024	10003538	Padlet	San Francisco, CA	WW3046412	\$2,300.00	Educational Software and relative licensing fees	
07/01/2024	10003539	QM Quality Matters, Inc.	Annapolis, MD	Inv121788	\$875.00	Educational Software and relative licensing fees	
07/01/2024	10003540	Renaissance	St Paul, MN	RPRNQ3063269	\$2,898.56	Educational Software and relative licensing fees	
07/01/2024	ACH-070124-01	Beggs, Tyson O	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 6,238.23	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-02	Benzel, Paul	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-03	Close, Brenda	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-04	Croslin, Alisia	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-05	Culligan, Kelly	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,344.41	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-06	Donaldson-Lehne, Patricia	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-07	Drlik, Daniel	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 2,969.12	Regular (Non-Certified) Employee Salaries	
07/01/2024	ACH-070124-08	Fernandez, Brittany	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 2,833.36	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-09	Fitzpatrick, Ian	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,789.77	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-10	Flansburg, Ronalee	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,344.41	Regular (Non-Certified) Employee Salaries	
07/01/2024	ACH-070124-11	Galthier, Jaleen	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 4,453.04	Regular (Non-Certified) Employee Salaries	
07/01/2024	ACH-070124-12	Gardner, Justin	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 1,484.56	Temporary (Certified) Employee Salaries	
07/01/2024	ACH-070124-13	Gonzalez, Savannah	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 2,986.40	Regular (Non-Certified) Employee Salaries	
07/01/2024	ACH-070124-14	Hagen, Colleen	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 6,691.04	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-15	Harmon, Michelle	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 6,038.23	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-16	Haws, Moriah	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,344.41	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-17	*Houle, Kristin	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-18	Hunt, Ashley	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 4,365.86	Regular (Non-Certified) Employee Salaries	
07/01/2024	ACH-070124-19	Jenicek, Rebecca D	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 3,364.39	Regular (Non-Certified) Employee Salaries	
07/01/2024	ACH-070124-20	Johnson, Natalya	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 3,348.04	Regular (Non-Certified) Employee Salaries	
07/01/2024	ACH-070124-21	Kayan, Kelsey	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 3,364.77	Regular (Non-Certified) Employee Salaries	
07/01/2024	ACH-070124-22	Kelly, Magdalene J	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 3,347.90	Regular (Non-Certified) Employee Salaries	
07/01/2024	ACH-070124-23	Lagomarsino, Mark	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-24	Lopez, Julie A	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-25	McCullough, Vickie	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 6,171.89	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-26	Milburn, Kathryn	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-27	Miles, David W	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 1,484.56	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-28	Miller, Rosemary	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 6,691.04	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-29	Moroney, Victoria A	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 1,484.56	Temporary (Certified) Employee Salaries	
07/01/2024	ACH-070124-30	O'Shea, Celeste	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 3,387.02	Regular (Non-Certified) Employee Salaries	
07/01/2024	ACH-070124-31	Peterson, Amanda	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,344.41	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-32	Pettit, Kendra	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-33	Quintana, Emiko	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 4,453.67	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-34	Ranquist, Ellie	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 2,850.72	Regular (Non-Certified) Employee Salaries	
07/01/2024	ACH-070124-35	Reece, Tonna	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 3,775.93	Regular (Non-Certified) Employee Salaries	
07/01/2024	ACH-070124-36	Ritzer, Chad	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 2,969.12	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-37	Robbins, Andrea	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-38	Sanders, Steven Jacob D	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,344.41	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-39	Scheuffele, Oscar M	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 2,816.00	Regular (Non-Certified) Employee Salaries	
07/01/2024	ACH-070124-40	Schindler, Julie	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 4,008.30	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-41	Shane Jr, Michael	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,344.41	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-42	Shelley, Sean	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,556.80	Regular (Non-Certified) Employee Salaries	
07/01/2024	ACH-070124-43	Smith, Hamilton	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 2,832.00	Regular (Non-Certified) Employee Salaries	
07/01/2024	ACH-070124-44	*Stefan, Tammy	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 1,484.56	Temporary (Certified) Employee Salaries	
07/01/2024	ACH-070124-45	Stephens, Paul G	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-46	Sullivan, Melissa M	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 250.08	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-47	Tau, Natalie	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 6,691.04	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-48	*Tijerina, Sebastian	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,557.71	Regular (Non-Certified) Employee Salaries	
07/01/2024	ACH-070124-49	Timmons, Kristy	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-50	Wheelock, Wendy	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 5,344.41	Regular (Certified) Employee Salaries	
07/01/2024	ACH-070124-51	White, Lynette K	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 2,909.73	Temporary (Certified) Employee Salaries	
07/01/2024	ACH-070124-52	White, Nathan H	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 1,484.56	Temporary (Certified) Employee Salaries	
07/01/2024	ACH-070124-53	Wilkes, Collette	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 4,170.60	Regular (Non-Certified) Employee Salaries	
07/01/2024	ACH-070124-54	*Winn, Sara	Garden City, ID	Paydate 7-1-24 Gross Pay	\$ 896.00	Regular (Non-Certified) Employee Salaries	
07/02/2024	10003541	Hawke Media	Santa Monica, CA	Inv3565	\$1,500.00	Technical Services	Monthly Inbound Marketing
07/02/2024	DD-070224-01	United States Postal Service	Washington, DC	Order 7-1-24	\$8.75	Other Supplies and Materials-Postage	

07/02/2024	DD-070224-02	Loom, Inc	San Francisco, CA	D1D578A9-0027	\$10.00 Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
07/03/2024	DD-070324-01	Zoom Video Communications Inc.	San Jose, CA	Inv263355924	\$219.90 Communications	
07/05/2024	DD-070524-01	Adobe Inc	San Jose, CA	Inv2809736137	\$19.99 Administrative Software and Related Licensing Fees and Supplies	Acrobat Pro Monthly
07/08/2024	DD-070824-01	Wellspring Software	Ballwin, MO	Inv9206591	\$12.00 Administrative Software and Related Licensing Fees and Supplies	PrintBoss monthly
07/08/2024	DD-070824-02	PERSI	Boise, ID	Paydate 5/21/24-6/20/24	\$46,011.99 PERSI Payroll Withholding	
07/08/2024	DD-070824-03	PERSI	Boise, ID	Paydate 5/21/24-6/20/24	\$3,121.11 PERSI Payroll Withholding	
07/08/2024	DD-070824-04	United States Treasury	Washington, DC	Paydate 7/01/24-07/02/24	\$52,539.40 Federal Taxes (941/943/944)	
07/10/2024	DD-071024-01	United States Postal Service	Washington, DC	Order 7-9-24	\$8.34 Other Supplies and Materials-Postage	
07/11/2024	DD-071124-01	eFax Corporate	Los Angeles, CA	Inv4929943	\$159.50 Communications	
07/11/2024	DD-071124-02	Idaho State Tax Commission	Boise, ID	ID State Tax 6/01/24-6/30/24	\$717.00 State of Idaho-Payroll Withholding	
07/17/2024	DD-071724-01	Amazon.com	Seattle, WA	111-2675668-1047463	\$101.72 Supplies	Oranizer, Echo, Smart plug, Tablet
07/17/2024	DD-071724-02	Amazon.com	Seattle, WA	111-4520131-0346658	\$21.19 Supplies	Security camera
07/18/2024	DD-071824-01	United States Postal Service	Washington, DC	Order 7-17-24	\$7.90 Other Supplies and Materials-Postage	
07/18/2024	DD-071824-02	Amazon.com	Seattle, WA	111-8381447-8105028	\$126.12 Equipment	Monitor, tablet
07/19/2024	10003542	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	2024 Aug Rent	\$2,070.78 Rental of Building	Office Space Lease
07/22/2024	DD-072224-01	U-Haul	Boise, ID	Receipt 145366	\$115.90 Rental of Equipment	Rental of Storage Unit
07/22/2024	DD-072224-02	Intuit QuickBooks	Tucson, AZ	10001323310532	\$2,815.00 Administrative Software and Related Licensing Fees and Supplies	Payroll Elite
07/22/2024	DD-072224-03	Amazon.com	Seattle, WA	111-2130238-5482651	\$79.49 Equipment	keyboard and mouse
07/22/2024	DD-072224-04	Amazon.com	Seattle, WA	Order 7-20-24	\$21.17 Supplies	Microphone
07/22/2024	90000788	Idaho Child Support Receipting	Boise, ID	case 424875 080124	\$1,319.00 Deposits Payable	Wage Garnishment Remittance
07/22/2024	90000789	Idaho Child Support Receipting	Boise, ID	case 428706 080124	\$85.79 Deposits Payable	Wage Garnishment Remittance
07/22/2024	90000790	Vickie McCullough	Garden City, ID	Paydate 8-1-24 Gross Pay	\$12,771.89 Regular (Certified) Employee Salaries	
07/29/2024	DD-072924-01	Vickie McCullough	Star, ID	071924 Exp Reimb	\$49.99 Professional Employee Training and Development	Daily Habit Tracker App
07/29/2024	DD-072924-02	Nystrom Consulting	Boise, ID	4284-24	\$1,500.00 Technical Services	Consultant Fees
07/29/2024	DD-072924-03	MoonyCozy	Tempe, AZ	Order 91589	\$56.98 Supplies	Daily Planner
07/30/2024	DD-073024-01	Amazon.com	Seattle, WA	111-0259927-6211455	\$17.54 Professional Employee Training and Development	book by Breuer
07/30/2024	DD-073024-02	Amazon.com	Seattle, WA	111-0259927-6211455s	\$66.97 Supplies	sweeper, backrop
07/30/2024	DD-073024-03	Amazon.com	Seattle, WA	111-2088656-7764240	\$80.21 Supplies	
07/30/2024	DD-073024-04	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00 Technical Services	Monthly Banking Services Fee
Total					\$452,744.76	