

**Idaho Connects Online School
Check Register September 2024**

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Descripton	Itemized Description
09/03/2024	10003547	Anderson, Julian & Hull	Boise, ID	Inv90832	\$ 80.00	Other Professional Services - Legal	Asset Collector
09/03/2024	10003548	Hawke Media	Santa Monica, CA	Inv4985	\$ 3,000.00	Technical Services	Monthly Inbound Marketing
09/03/2024	10003549	PC Tech Inc.	Middletown, ID	Inv125-126	\$ 2,826.79	Technical Services	Fix computers
09/03/2024	10003550	Ridgeline Technology LLC	Surprise, AZ	Inv170507	\$ 2,435.00	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees
09/03/2024	DD-090324-01	Zoom Video Communications Inc.	San Jose, CA	Inv271326210	\$ 149.90	Communications	Yearly Subscription
09/03/2024	DD-090324-02	Zoom Video Communications Inc.	San Jose, CA	Inv271422288	\$ 219.90	Communications	Monthly (10) subscription
09/03/2024	DD-090324-03	Amazon.com	Seattle, WA	111-4965441-1787465	\$ 108.36	Professional Employee Training and Development	(4) books
09/03/2024	DD-090324-04	Amazon.com	Seattle, WA	111-5863529-2201059	\$ 519.40	Equipment	(10) Dell Chromebook
09/03/2024	DD-090324-05	Amazon.com	Seattle, WA	111-5868053-1457057	\$ 25.42	Supplies	(2) Planners
09/03/2024	DD-090324-06	Amazon.com	Seattle, WA	111-0045872-6698600	\$ 950.81	Equipment	LG Touch Screen Monitor
09/03/2024	DD-090324-07	Loom, Inc	San Francisco, CA	D1D578A9-0029	\$ 10.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
09/04/2024	DD-090424-01	United Heritage Life Insurance	Meridian, ID	Stmnt 080124	\$ 575.47	Insurance	
09/04/2024	DD-090424-02	Amazon.com	Seattle, WA	111-4965441-1787465-2	\$ 2.99	Professional Employee Training and Development	Freight
09/05/2024	ACH-090524-01	PERSI	Boise, ID	Paydate 7/21/24-8/20/24	\$51,064.21	PERSI Payroll Withholding	
09/05/2024	ACH-090524-02	PERSI	Boise, ID	Paydate 7/21/24-8/20/24	\$2,032.91	PERSI Payroll Withholding	
09/05/2024	ACH-090524-03	United States Treasury	Washington, DC	Paydate 8/28/24-8/30/24	\$55,067.04	Federal Taxes (941/943/944)	
09/05/2024	10003551	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	Oct 2024 Rent	\$ 2,070.78	Rental of Building	Office Space Lease
09/05/2024	10003552	Idaho Power	Carol Stream, IL	2207856598-081924	\$ 47.87	Utilities	
09/05/2024	DD-090524-01	Colonial Life Insurance	Colombia, SC	Inv58642280701225	\$ 413.42	Insurance	
09/05/2024	DD-090524-02	Adobe Inc	San Jose, CA	Inv2864875019	\$ 19.99	Administrative Software and Related Licensing Fees and Supplies	Monthly
09/06/2024	DD-090624-01	Amazon.com	Seattle, WA	111-0586516-6145003	\$ 61.93	Equipment	Dell Chromebook
09/09/2024	DD-090924-01	United States Postal Service	Washington, DC	Order 9-6-24	\$ 138.25	Other Supplies and Materials-Postage	
09/09/2024	DD-090924-02	Wellspring Software	Ballwin, MO	Inv9215508	\$ 12.00	Administrative Software and Related Licensing Fees and Supplies	PrintBoss monthly
09/10/2024	DD-091024-01	United States Postal Service	Washington, DC	Order 9-9-24	\$ 94.98	Other Supplies and Materials-Postage	
09/10/2024	DD-091024-02	United States Postal Service	Washington, DC	Order 9-09-24-2	\$ 10.17	Other Supplies and Materials-Postage	
09/10/2024	DD-091024-03	Amazon.com	Seattle, WA	111-5868587-1445002	\$ 1,006.50	Equipment	(10) HP Chromebook
09/11/2024	10003553	Blain Educational Services LLC	Boise, ID	Inv924	\$ 405.00	Other Professional Services	School Psychologist for August
09/11/2024	10003554	Blue Cross of Idaho	Boise, ID	Stmnt 242255004620	\$ 52,438.44	Health Benefits	
09/11/2024	10003555	Idaho School Boards Association, Inc	Boise, ID	Inv3483	\$ 1,773.02	Professional Dues and Memberships	
09/12/2024	ACH-091224-01	Idaho State Tax Commission	Boise, ID	ID State Tax 8/01/24-8/31/24	\$15,147.00	State of Idaho-Payroll Withholding	
09/12/2024	DD-091224-01	United States Postal Service	Washington, DC	Order 9-11-24	\$ 31.97	Other Supplies and Materials-Postage	
09/12/2024	DD-091224-02	United States Postal Service	Washington, DC	Order 9-11-24-2	\$ 10.17	Other Supplies and Materials-Postage	
09/12/2024	DD-091224-03	Amazon.com	Seattle, WA	111-2934821-1717809	\$ 186.17	Equipment	Bluetooth headphones and monitor
09/13/2024	DD-091324-01	eFax Corporate	Los Angeles, CA	Inv5007822	\$ 159.50	Communications	Monthly inbound/outbound
09/16/2024	DD-091624-01	United States Postal Service	Washington, DC	Order 9-13-24	\$ 62.52	Other Supplies and Materials-Postage	
09/16/2024	DD-091624-02	Amazon.com	Seattle, WA	111-7765016-9989051	\$ 207.05	Equipment	LG bluetooth speaker
09/16/2024	DD-091624-03	Amazon.com	Seattle, WA	111-6107811-1917025	\$ 1,049.40	Equipment	(10) ACE Chromebook
09/16/2024	DD-091624-04	Zoom Video Communications Inc.	San Jose, CA	Inv272937687	\$ 149.90	Communications	Yearly Subscription
09/19/2024	DD-091924-01	United States Postal Service	Washington, DC	Order 9-18-24	\$ 82.94	Other Supplies and Materials-Postage	
09/19/2024	DD-091924-02	Amazon.com	Seattle, WA	D01-9108823-3897852	\$ 299.98	Administrative Software and Related Licensing Fees and Supplies	Microsoft Office
09/23/2024	DD-092324-01	United States Postal Service	Washington, DC	Order 9-20-24	\$ 25.91	Other Supplies and Materials-Postage	
09/23/2024	DD-092324-02	Intuit QuickBooks	Tucson, AZ	Inv10001337787399	\$ 702.00	Administrative Software and Related Licensing Fees and Supplies	Payroll Elite
09/23/2024	DD-092324-03	U-Haul	Boise, ID	Receipt 146233	\$ 120.90	Rental of Equipment	Rental of Storage Unit
09/24/2024	DD-092424-01	Amazon.com	Seattle, WA	111-4021927-0017803	\$ 120.03	Supplies	(2) Ink cartridges
09/24/2024	90000794	Vickie McCullough	Garden City, ID	Pydt 10-1-24 Gross Pay	\$ 13,155.03	Regular (Certified) Employee Salaries	
09/24/2024	90000795	Idaho Child Support Receipting	Boise, ID	case 424875 083024	\$ 1,319.00	Deposits Payable	Wage Garnishment Remittance
09/24/2024	90000796	Idaho Child Support Receipting	Boise, ID	case 428706 083024	\$ 85.79	Deposits Payable	Wage Garnishment Remittance
09/25/2024	DD-092524-01	Nystrom Consulting	Boise, ID	4318-24	\$ 1,500.00	Technical Services	Consultant Fees
09/25/2024	DD-092524-02	United States Postal Service	Washington, DC	Order 9-24-24	\$ 9.25	Other Supplies and Materials-Postage	
09/27/2024	DD-092724-01	United States Postal Service	Washington, DC	Order 9-26-24	\$ 30.35	Other Supplies and Materials-Postage	
09/27/2024	DD-092724-02	Pastry Perfection	Boise, ID	Receipt 9-26-24	\$ 29.04	Other Supplies and Materials-Business Sundries/Meals	Board Meeting
09/30/2024	10003556	Blue Cross of Idaho	Boise, ID	Stmnt 242565000714	\$ 57,893.93	Health Benefits	
09/30/2024	10003557	Idaho Power	Carol Stream, IL	2207856598-091924	\$ 46.38	Utilities	
09/30/2024	DD-093024-01	United States Postal Service	Washington, DC	Order 9-27-24-2	\$ 8.79	Other Supplies and Materials-Postage	
09/30/2024	DD-093024-02	United States Postal Service	Washington, DC	Order 9-27-24	\$ 18.84	Other Supplies and Materials-Postage	
09/30/2024	DD-093024-03	Amazon.com	Seattle, WA	111-9503399-3147405	\$ 90.07	Equipment	Netgear WIFI router
09/30/2024	DD-093024-04	Starbucks	Garden City, ID	Receipt 9-26-24	\$ 13.57	Other Supplies and Materials-Business Sundries/Meals	Board Meeting
09/30/2024	DD-093024-05	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00	Technical Services	Monthly Banking Services Fee
Total					\$270,131.03		