

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

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
10/01/2024	DD-100124-01	USI Northwest	Virginia Beach, VA	Inv5199733	\$ 1,123.00	Insurance	
10/01/2024	ACH-100124-01	Beggs, Tyson O	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-02	Bennion, Glynn	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-03	Benzel, Paul	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-04	Close, Brenda	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-05	Crockett, Jodie P	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 5,504.74	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-06	Croslin, Alisia	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-07	Culligan, Kelly	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 5,504.74	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-08	Donaldson-Lehne, Patricia	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-09	Drlik, Daniel	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 3,058.19	Regular (Non-Certified) Employee Salaries	
10/01/2024	ACH-100124-10	Fernandez, Brittany	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 3,501.70	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-11	Fitzpatrick, Ian	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-12	Flansburg, Ronalee	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 5,504.74	Regular (Non-Certified) Employee Salaries	
10/01/2024	ACH-100124-13	Gaither, Jaleen	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 4,658.72	Regular (Non-Certified) Employee Salaries	
10/01/2024	ACH-100124-14	Gardner, Justin	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 1,529.09	Temporary (Certified) Employee Salaries	
10/01/2024	ACH-100124-15	Gonzalez, Savannah	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 3,520.60	Regular (Non-Certified) Employee Salaries	
10/01/2024	ACH-100124-16	Hagen, Colleen	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,891.77	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-17	Harmon, Michelle	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-18	Haws, Moriah	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-19	Hunt, Ashley	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 4,422.36	Regular (Non-Certified) Employee Salaries	
10/01/2024	ACH-100124-20	Jenicsek, Rebecca D	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 3,556.00	Regular (Non-Certified) Employee Salaries	
10/01/2024	ACH-100124-21	Johnson, Natalya	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 3,520.00	Regular (Non-Certified) Employee Salaries	
10/01/2024	ACH-100124-22	Kayan, Kelsey	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 3,520.00	Regular (Non-Certified) Employee Salaries	
10/01/2024	ACH-100124-23	Kelly, Magdalene J	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 3,413.30	Regular (Non-Certified) Employee Salaries	
10/01/2024	ACH-100124-24	Lagomarsino, Mark	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-25	Lopez, Julie A	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-26	McClellan, Rosemary	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,891.77	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-28	Milburn, Kathryn	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-29	Miles, David W	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 1,529.09	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-30	Moroney, Victoria A	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 1,529.09	Temporary (Certified) Employee Salaries	
10/01/2024	ACH-100124-31	O'Shea, Celeste	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 3,635.40	Regular (Non-Certified) Employee Salaries	
10/01/2024	ACH-100124-32	Peterson, Amanda	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 7,500.00	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-33	Pettit, Kendra	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-34	Quintana, Emiko	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 4,587.28	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-35	Ranquist, Ellie	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 4,386.00	Regular (Non-Certified) Employee Salaries	
10/01/2024	ACH-100124-36	Reece, Tonna	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 4,053.28	Regular (Non-Certified) Employee Salaries	
10/01/2024	ACH-100124-37	Ritzer, Chad	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 3,058.19	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-38	Robbins, Andrea	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-39	Sanders, Steven Jacob D	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 5,504.74	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-40	Scheuffele, Oscar M	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 3,520.00	Regular (Non-Certified) Employee Salaries	
10/01/2024	ACH-100124-41	Schindler, Julie	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 4,128.55	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-42	Shane Jr, Michael	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 5,504.74	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-43	Shelley, Sean	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 5,724.24	Regular (Non-Certified) Employee Salaries	
10/01/2024	ACH-100124-44	Smith, Hamilton	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 3,520.00	Regular (Non-Certified) Employee Salaries	
10/01/2024	ACH-100124-45	Stephens, Paul G	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-46	Sullivan, Melissa M	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 4,587.28	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-47	Tau, Natalie	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,891.77	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-48	Timmons, Kristy	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-49	Wheelock, Wendy	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 5,504.74	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-50	White, Lynette K	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 2,997.02	Temporary (Certified) Employee Salaries	
10/01/2024	ACH-100124-51	White, Nathan H	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
10/01/2024	ACH-100124-52	Wilkes, Collette	Garden City, ID	Paydate 10-1-24 Gross Pay	\$ 4,290.54	Regular (Non-Certified) Employee Salaries	
10/02/2024	10003558	Idaho School District Council	Boise, ID	24-25_064	\$ 50.00	Professional Dues and Memberships	
10/02/2024	DD-100224-01	Loom, Inc	San Francisco, CA	D1D578A9-0030	\$ 10.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
10/02/2024	DD-100224-02	United States Postal Service	Washington, DC	Order 10-01-24	\$ 8.79	Other Supplies and Materials-Postage	
10/03/2024	10003559	Blain Educational Services LLC	Boise, ID	Inv1024	\$ 1,102.50	Professional Education Services	September Services
10/03/2024	10003560	Hawke Media	Santa Monica, CA	Inv4985	\$ 1,500.00	Technical Services	Monthly Inbound Marketing
10/03/2024	10003561	Ridgeline Technology LLC	Surprise, AZ	Inv170507	\$ 2,465.00	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees
10/03/2024	DD-100324-01	Dropbox Inc.	San Francisco, CA	628Z8XJ99UT8	\$ 2,880.00	Administrative Software and Related Licensing Fees and Supplies	Business Advanced
10/04/2024	90000797	Vickie McCullough	Garden City, ID	Stipend Paydate 9-30-24	\$ 10,000.00	Regular (Certified) Employee Salaries	
10/04/2024	DD-100424-01	United States Postal Service	Washington, DC	Order 10-03-24	\$ 8.79	Other Supplies and Materials-Postage	

10/04/2024	DD-100424-02	Amazon.com	Seattle, WA	111-4021927-0017803	\$ 2.99 Supplies	
10/04/2024	ACH-100424-01	United States Treasury	Washington, DC	Paydate 9/28/24-9/30/24	\$8,493.00 Federal Taxes (941/943/944)	
10/04/2024	ACH-100424-02	United States Treasury	Washington, DC	Paydate 10/01/24-10/01/24	\$58,059.84 Federal Taxes (941/943/944)	
10/5/2024	ACH-100524-01	PERSI	Boise, ID	Paydate 8/21/24-9/20/24	\$53,827.22 PERSI Payroll Withholding	
10/5/2024	ACH-100524-02	PERSI	Boise, ID	Paydate 8/21/24-9/20/24	\$2,489.12 PERSI Payroll Withholding	
10/07/2024	DD-100724-01	Wellspring Software	Ballwin, MO	Inv9220013	\$ 12.00 Administrative Software and Related Licensing Fees and Supplies	PrintBoss monthly
10/07/2024	DD-100724-02	Adobe Inc	San Jose, CA	Inv2892783148	\$ 19.99 Administrative Software and Related Licensing Fees and Supplies	Monthly
10/08/2024	DD-100824-01	United States Postal Service	Washington, DC	Order 10-07-24	\$40.74 Other Supplies and Materials-Postage	
10/10/2024	DD-101024-01	Zoom Video Communications Inc.	San Jose, CA	Inv275490136	\$219.90 Communications	
10/10/2024	DD-101024-02	Amazon.com	Seattle, WA	111-8645309-4657029	\$56.57 Supplies	Packing Tape, Bubble Wrap, Stickers
10/10/2024	ACH-101024-01	Idaho State Tax Commission	Boise, ID	ID State Tax 9/01/24-9/30/24	\$1,373.00 State of Idaho-Payroll Withholding	
10/11/2024	DD-101124-01	eFax Corporate	Los Angeles, CA	Inv5047962	\$ 159.50 Communications	
10/11/2024	DD-101124-02	Amazon.com	Seattle, WA	111-5960989-2060200	\$ 21.46 Supplies	copy paper
					\$ 253.98 Equipment	(2) printers, chair, keyboard
					<u>\$ 275.44</u>	
10/15/2024	10003562	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	Nov 2024 Rent	\$ 2,122.40 Rental of Building	Office Space Lease
10/15/2024	DD-101524-01	Nystrom Consulting	Boise, ID	4329-24	\$ 1,500.00 Technical Services	Consultant Fees
10/15/2024	ACH-101524-01	Vickie McCullough	Garden City, ID	Stipend Paydate 9-30-24	\$ 10,000.00 Regular (Certified) Employee Salaries	
10/15/2024	DD-101524-02	Junk King	Eagle, ID	JK3319427	\$ 278.00 Other Professional Services	Removal of old files and tech
10/15/2024	DD-101524-03	Amazon.com	Seattle, WA	111-7897040-4757851	\$ 156.87 Equipment	WiFi Router
10/15/2024	DD-101524-04	Staples	Boise, ID	Receipt 10-10-24	\$ 117.16 Supplies	paper, batteries, binders
10/16/2024	10003563	Michelle Harmon	Filer, ID	101624 Exp Reimb	\$ 15.99 Communications	Zoom Meeting
10/16/2024	10003564	Harris & Co. PLLC	Meridian, ID	Inv90064319	\$ 10,000.00 Other Professional Services-Accounting and Audit	
10/16/2024	DD-101624-01	Microsoft Corporation	Redmond, WA	Renewal 101624	\$ 69.99 Administrative Software and Related Licensing Fees and Supplies	
10/16/2024	DD-101624-02	Yoga Alliance	Arlington, VA	Inv1299988	\$ 65.00 Professional Employee Training and Development	
10/16/2024	DD-101624-03	United Heritage Life Insurance	Meridian, ID	Stmnt 90124	\$ 575.47 Insurance	
10/17/2024	DD-101724-01	Zoom Video Communications Inc.	San Jose, CA	Inv277295841	\$149.90 Communications	
10/17/2024	DD-101724-02	Colonial Life Insurance	Columbia, SC	Inv58642280801206	\$ 413.42 Insurance	
10/18/2024	DD-101824-01	United States Postal Service	Washington, DC	Order 10-17-24	\$ 69.72 Other Supplies and Materials-Postage	
10/18/2024	DD-101824-02	Amazon.com	Seattle, WA	111-5801156-0063468	\$ 19.00 Supplies	Printer Ink
					\$ 1,394.18 Equipment	Chromebook, Gaming Mouse, Gaming Keyboard
					<u>\$ 1,413.18</u>	
10/18/2024	DD-101824-03	Amazon.com	Seattle, WA	111-5005415-6567456	\$ 190.79 Equipment	WiFi Router
10/21/2024	DD-102124-01	Intuit QuickBooks	Tucson, AZ	10001344878501	\$ 702.00 Administrative Software and Related Licensing Fees and Supplies	Payroll Elite
10/22/2024	DD-102224-01	United States Postal Service	Washington, DC	Order 10-21-24	\$ 26.10 Other Supplies and Materials-Postage	
10/22/2024	DD-102224-02	U-Haul	Boise, ID	Receipt 146604	\$ 120.90 Rental of Equipment	Rental of Storage Unit
10/24/2024	90000798	Idaho Child Support Receipting	Boise, ID	case 424875 083024	\$ 1,319.00 Deposits Payable	Wage Garnishment Remittance
10/24/2024	90000799	Idaho Child Support Receipting	Boise, ID	case 428706 083024	\$ 85.79 Deposits Payable	Wage Garnishment Remittance
10/24/2024	90000800	Vickie McCullough	Garden City, ID	Paydate 11-1-24 Gross Pay	\$ 13,155.03 Regular (Certified) Employee Salaries	
10/25/2024	10003565	Blue Cross of Idaho	Boise, ID	stmnt 242885037908	\$ 53,187.19 Health Benefits	
10/25/2024	DD-102524-01	Amazon.com	Seattle, WA	111-8653473-5141018	\$ 655.90 Equipment	(10) Chromebook
09/30/2024	DD-093024-05	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00 Technical Services	Monthly Banking Services Fee
				<u>Total</u>	<u>\$492,010.15</u>	