

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

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Descripton	Itemized Description
11/01/2024	ACH-110124-01	Beggs, Tyson O	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-02	Bennion, Glynn	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-03	Benzel, Paul	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-04	Close, Brenda	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-05	Crockett, Jodie P	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 5,504.74	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-06	Croslin, Alisia	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-07	Culligan, Kelly	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 5,504.74	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-08	Donaldson-Lehne, Patricia	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-09	Driik, Daniel	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 3,058.19	Regular (Non-Certified) Employee Salaries	
11/01/2024	ACH-110124-10	Fernandez, Brittany	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 3,047.50	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-11	Fitzpatrick, Ian	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-12	Flansburg, Ronalee	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 5,504.74	Regular (Non-Certified) Employee Salaries	
11/01/2024	ACH-110124-13	Gaither, Jaleen	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 4,235.20	Regular (Non-Certified) Employee Salaries	
11/01/2024	ACH-110124-14	Gardner, Justin	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 1,529.09	Temporary (Certified) Employee Salaries	
11/01/2024	ACH-110124-15	Gonzalez, Savannah	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 3,361.60	Regular (Non-Certified) Employee Salaries	
11/01/2024	ACH-110124-16	Hagen, Colleen	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,891.77	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-17	Harmon, Michelle	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,266.37	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-18	Haws, Moriah	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-19	Hunt, Ashley	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 3,588.72	Regular (Non-Certified) Employee Salaries	
11/01/2024	ACH-110124-20	Jenicek, Rebecca D	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 3,042.10	Regular (Non-Certified) Employee Salaries	
11/01/2024	ACH-110124-21	Johnson, Natalya	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 3,236.60	Regular (Non-Certified) Employee Salaries	
11/01/2024	ACH-110124-22	Kayan, Kelsey	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 3,040.00	Regular (Non-Certified) Employee Salaries	
11/01/2024	ACH-110124-23	Kelly, Magdalene J	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 3,227.00	Regular (Non-Certified) Employee Salaries	
11/01/2024	ACH-110124-24	Lagomarsino, Mark	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,166.37	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-25	Lopez, Julie A	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-26	McClellan, Rosemary	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,891.77	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-27	Milburn, Kathryn	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,216.37	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-28	Miles, David W	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 1,529.09	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-29	Moroney, Victoria A	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 1,529.09	Temporary (Certified) Employee Salaries	
11/01/2024	ACH-110124-30	O'Shea, Celeste	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 3,208.40	Regular (Non-Certified) Employee Salaries	
11/01/2024	ACH-110124-31	Peterson, Amanda	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 7,500.00	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-32	Pettit, Kendra	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-33	Quintana, Emiko	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 4,587.28	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-34	Ranquist, Ellie	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 3,299.00	Regular (Non-Certified) Employee Salaries	
11/01/2024	ACH-110124-35	Reece, Tonna	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 3,495.49	Regular (Non-Certified) Employee Salaries	
11/01/2024	ACH-110124-36	Ritzer, Chad	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 3,058.19	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-37	Robbins, Andrea	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,416.37	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-38	Sanders, Steven Jacob D	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 5,504.74	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-39	Scheuffele, Oscar M	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 3,200.00	Regular (Non-Certified) Employee Salaries	
11/01/2024	ACH-110124-40	Schindler, Julie	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 4,128.55	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-41	Shane Jr, Michael	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 5,504.74	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-42	Shelley, Sean	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 4,977.60	Regular (Non-Certified) Employee Salaries	
11/01/2024	ACH-110124-43	Smith, Hamilton	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 3,200.00	Regular (Non-Certified) Employee Salaries	
11/01/2024	ACH-110124-44	Stephens, Paul G	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-45	Sullivan, Melissa M	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 4,587.28	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-46	Tau, Natalie	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,891.77	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-47	Timmons, Kristy	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-48	Wheellock, Wendy	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 5,504.74	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-49	White, Lynette K	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 2,997.02	Temporary (Certified) Employee Salaries	
11/01/2024	ACH-110124-50	White, Nathan H	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/01/2024	ACH-110124-51	Wilkes, Collette	Garden City, ID	Paydate 11-01-24 Gross Pay	\$ 3,889.13	Regular (Non-Certified) Employee Salaries	
11/04/2024	10003566	Bian Educational Services LLC	Boise, ID	INV1024	\$ 1,132.50	Professional Education Services	October Services
11/04/2024	10003567	Chelsea D'Addabbo	Boise, ID	31-102024	\$ 412.50	Professional Education Services	September/October Services
11/04/2024	10003568	Hawke Media	Santa Monica, CA	INV5621	\$ 1,500.00	Technical Services	Monthly Inbound Marketing
11/04/2024	10003569	Ridgeline Technology LLC	Surprise, AZ	Inv 170511	\$ 2,575.00	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees
11/04/2024	DD-110424-01	Zoom Video Communications Inc.	San Jose, CA	inv279520550	\$ 219.90	Communications	
11/04/2024	DD-110424-02	Loom, Inc	San Francisco, CA	D1D578A9-0031	\$ 10.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
11/04/2024	DD-110424-03	Amazon.com	Seattle, WA	111-5801156-0063468-2	\$ 2.99	Supplies	freight on ink cartridges
11/04/2024	DD-110424-04	T-Mobile	Cincinnati, OH	975834454-092024	\$ 13,279.43	Communications	
11/05/2024	10003570	Idaho Power	Carol Stream, IL	2207856598-101924	\$ 45.75	Utilities	
11/05/2024	DD-110524-01	United States Postal Service	Washington, DC	Order 11-4-24	\$ 87.37	Other Supplies and Materials-Postage	

11/05/2024	DD-110524-02	Adobe Inc	San Jose, CA	2920652664	\$ 19.99	Administrative Software and Related Licensing Fees and Supplies	Monthly
11/05/2024	ACH-110524-01	PERSI	Boise, ID	Paydate 9/21/24-10/20/24	\$52,579.67	PERSI Payroll Withholding	
11/05/2024	ACH-110524-02	PERSI	Boise, ID	Paydate 9/21/24-10/20/24	\$2,355.25	PERSI Payroll Withholding	
11/06/2024	ACH-110624-01	United States Treasury	Washington, DC	Paydate 10/30/24-11/01/24	\$56,564.85	Federal Taxes (941/943/944)	
11/06/2024	DD-110624-01	Wellspring Software	Ballwin, MO	9224567	\$ 12.00	Administrative Software and Related Licensing Fees and Supplies	PrintBoss monthly
11/06/2024	DD-110624-02	Colonial Life Insurance	Columbia, SC	58642280901254	\$ 413.42	Insurance	
11/06/2024	DD-110624-03	United Heritage Life Insurance	Meridian, ID	stmnt 100124	\$ 575.47	Insurance	
11/06/2024	DD-110624-04	United States Postal Service	Washington, DC	Order 11-5-24	\$ 34.57	Other Supplies and Materials-Postage	
11/06/2024	DD-110624-05	United States Postal Service	Washington, DC	Order 11-5-24-2	\$ 83.82	Other Supplies and Materials-Postage	
11/06/2024	DD-110624-06	New York Times	New York, NY	Receipt 11-5-24	\$ 12.00	Publications and Subscriptions	
11/06/2024	DD-110624-07	Amazon.com	Seattle, WA	111-9383241-6413042	\$ 42.39	Supplies	Tablet
11/06/2024	DD-110624-08	Amazon.com	Seattle, WA	111-7321799-5331428	\$ 133.88	Other Supplies and Materials-Postage	Stamps
11/06/2024	DD-110624-09	Amazon.com	Seattle, WA	111-1445383-1022637	\$ 167.48	Supplies	Okiolabs Camera (2)
11/07/2024	DD-110724-01	United States Postal Service	Washington, DC	Order 11-6-24	\$ 21.00	Other Supplies and Materials-Postage	
11/07/2024	DD-110724-02	Amazon.com	Seattle, WA	111-7991029-4404236	\$ 15.89	Supplies	Laptop charger
11/07/2024	DD-110724-03	Amazon.com	Seattle, WA	111-3884878-6506604	\$ 20.00	Professional Employee Training and Development	Gift card appreciation
11/08/2024	DD-110824-01	United States Postal Service	Washington, DC	Order 11-7-24	\$ 29.03	Other Supplies and Materials-Postage	
11/12/2024	DD-111224-01	United States Postal Service	Washington, DC	Order 11-11-24	\$ 18.34	Other Supplies and Materials-Postage	
11/13/2024	DD-111324-01	United States Postal Service	Washington, DC	Order 11-12-24	\$ 9.24	Other Supplies and Materials-Postage	
11/13/2024	DD-111324-02	Amazon.com	Seattle, WA	111-9831382-0280207	\$ 18.00	Supplies	Card stock, sticker sheets
11/13/2024	DD-111324-03	Amazon.com	Seattle, WA	111-5563677-4282647	\$ 316.94	Equipment	Apple iPad
11/13/2024	DD-111324-04	eFax Corporate	Los Angeles, CA	5104233	\$ 159.50	Communications	
11/14/2024	DD-111424-01	United States Postal Service	Washington, DC	Order 11-13-24	\$ 17.28	Other Supplies and Materials-Postage	
11/14/2024	DD-111424-02	Amazon.com	Seattle, WA	111-7452076-3429826	\$ 52.91	Supplies	Paper, card stock
11/14/2024	DD-111424-03	Amazon.com	Seattle, WA	111-7145110-3512226	\$ 77.78	Equipment	Office Chair
11/15/2024	10003572	Harris & Co. PLLC	Meridian, ID	Inv90064919	\$ 9,000.00	Other Professional Services-Accounting and Audit	
11/19/2024	DD-111924-01	United States Postal Service	Washington, DC	Order 11-18-24	\$ 38.22	Other Supplies and Materials-Postage	
11/20/2024	ACH-112024-01	Idaho State Tax Commission	Boise, ID	ID State Tax 10/01/24-10/31/24	\$8,590.00	State of Idaho-Payroll Withholding	
11/20/2024	90000801	Idaho Child Support Receiving	Boise, ID	case 424875 083024	\$ 1,319.00	Deposits Payable	Wage Garnishment Remittance
11/20/2024	90000802	Idaho Child Support Receiving	Boise, ID	case 428706 083024	\$ 85.79	Deposits Payable	Wage Garnishment Remittance
11/20/2024	90000803	Vickie McCullough	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,652.51	Regular (Certified) Employee Salaries	
11/20/2024	DD-112024-01	Mark Lagomarsino	Boise, ID	111524 Exp Reimb	\$ 84.00	Administrative Software and Related Licensing Fees and Supplies	Screencastfy
11/20/2024	DD-112024-02	Nystrom Consulting	Boise, ID	4343-24	\$ 1,500.00	Technical Services	Consultant Fees
11/20/2024	DD-112024-03	Collette Wilkes	Island Park, ID	111424 Exp Reimb	\$ 339.87	Administrative Software and Related Licensing Fees and Supplies	Adobe and Microsoft
11/21/2024	10003573	Blue Cross of Idaho	Boise, ID	stmnt 243175000652	\$ 53,187.19	Health Benefits	
11/21/2024	DD-112124-01	Intuit QuickBooks	Tucson, AZ	10001351967511	\$ 702.00	Administrative Software and Related Licensing Fees and Supplies	Payroll elite
11/22/2024	DD-112224-01	Indian Creek Steakhouse	Caldwell, ID	Receipt 11-20-24	\$ 140.16	Other Supplies and Materials-Business Sundries/Meals	Vendor Appreciation
11/22/2024	DD-112224-02	Amazon.com	Seattle, WA	111-2323262-1641847	\$ 763.20	Equipment	(8) Chromebook
11/22/2024	DD-112224-03	Amazon.com	Seattle, WA	111-9727709-2013060	\$ 572.30	Equipment	(10) Dell Chromebook
11/22/2024	DD-112224-04	U-Haul	Boise, ID	Receipt 146968	\$ 120.90	Rental of Equipment	Rental of Storage Unit
11/22/2024	ACH-112224-01	Beggs, Tyson O	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-02	Bennion, Glynn	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-03	Benzel, Paul	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-04	Close, Brenda	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-05	Crockett, Jodie P	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 5,604.74	Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-06	Croslin, Alisia	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-07	Culligan, Kelly	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 5,504.74	Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-08	Donaldson-Lehne, Patricia	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-09	Drlik, Daniel	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 3,058.19	Regular (Non-Certified) Employee Salaries	
11/22/2024	ACH-112224-10	Fernandez, Brittany	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 3,484.20	Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-11	Fitzpatrick, Ian	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-12	Flansburg, Ronalee	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 5,504.74	Regular (Non-Certified) Employee Salaries	
11/22/2024	ACH-112224-13	Gaither, Jaleen	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 4,852.48	Regular (Non-Certified) Employee Salaries	
11/22/2024	ACH-112224-14	Gardner, Justin	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 1,529.09	Temporary (Certified) Employee Salaries	
11/22/2024	ACH-112224-15	Gonzalez, Savannah	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 3,724.40	Regular (Non-Certified) Employee Salaries	
11/22/2024	ACH-112224-16	Hagen, Colleen	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,891.77	Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-17	Harmon, Michelle	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,316.37	Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-18	Haws, Moriah	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-19	Hunt, Ashley	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 4,262.76	Regular (Non-Certified) Employee Salaries	
11/22/2024	ACH-112224-20	Jenicsek, Rebecca D	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 3,908.50	Regular (Non-Certified) Employee Salaries	
11/22/2024	ACH-112224-21	Johnson, Natalya	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 3,520.00	Regular (Non-Certified) Employee Salaries	
11/22/2024	ACH-112224-22	Kayan, Kelsey	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 3,920.00	Regular (Non-Certified) Employee Salaries	
11/22/2024	ACH-112224-23	Kelly, Magdalene J	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 3,536.40	Regular (Non-Certified) Employee Salaries	
11/22/2024	ACH-112224-24	Lagomarsino, Mark	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-25	Lopez, Julie A	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,116.37	Regular (Certified) Employee Salaries	

11/22/2024	ACH-112224-26	McClellan, Rosemary	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,891.77 Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-27	McCullough, Vickie	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,652.52 Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-28	Milburn, Kathryn	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,216.37 Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-29	Miles, David W	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 1,529.09 Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-30	Moroney, Victoria A	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 1,529.09 Temporary (Certified) Employee Salaries	
11/22/2024	ACH-112224-31	O'Shea, Celeste	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 3,718.10 Regular (Non-Certified) Employee Salaries	
11/22/2024	ACH-112224-32	Peterson, Amanda	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 7,500.00 Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-33	Pettit, Kendra	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,116.37 Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-34	Quintana, Emiko	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 4,587.28 Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-35	Ranquist, Ellie	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 3,680.00 Regular (Non-Certified) Employee Salaries	
11/22/2024	ACH-112224-36	Reece, Tonna	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 4,231.76 Regular (Non-Certified) Employee Salaries	
11/22/2024	ACH-112224-37	Ritzer, Chad	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 3,058.19 Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-38	Robbins, Andrea	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,216.37 Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-39	Sanders, Steven Jacob D	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,004.74 Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-40	Scheuffele, Oscar M	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 3,680.00 Regular (Non-Certified) Employee Salaries	
11/22/2024	ACH-112224-41	Schindler, Julie	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 4,128.55 Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-42	Shane Jr, Michael	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 5,504.74 Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-43	Shelley, Sean	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 5,724.24 Regular (Non-Certified) Employee Salaries	
11/22/2024	ACH-112224-44	Smith, Hamilton	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 3,680.00 Regular (Non-Certified) Employee Salaries	
11/22/2024	ACH-112224-45	Stephens, Paul G	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,116.37 Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-46	Sullivan, Melissa M	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 4,587.28 Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-47	Tau, Natalie	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,891.77 Regular (Certified) Employee Salaries	
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11/22/2024	ACH-112224-51	White, Nathan H	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 6,116.37 Regular (Certified) Employee Salaries	
11/22/2024	ACH-112224-52	Wilkes, Collette	Garden City, ID	Paydate 11-22-24 Gross Pay	\$ 4,502.44 Regular (Non-Certified) Employee Salaries	
11/25/2024	ACH-112524-01	PERSI	Boise, ID	Paydate 10/21/24-11/20/24	\$54,301.60 PERSI Payroll Withholding	
11/25/2024	ACH-112524-02	PERSI	Boise, ID	Paydate 10/21/24-11/20/24	\$2,531.95 PERSI Payroll Withholding	
11/25/2024	DD-112524-01	United States Postal Service	Washington, DC	Order 11-22-24	\$ 148.58 Other Supplies and Materials-Postage	
11/25/2024	DD-112524-02	United States Postal Service	Washington, DC	Order 11-22-24-2	\$ 77.75 Other Supplies and Materials-Postage	
11/25/2024	DD-112524-03	Walmart	Meridian, ID	Receipt 11-23-24	\$ 52.96 Supplies	DD Power Exp
11/25/2024	DD-112524-04	Amazon.com	Seattle, WA	111-3558253-0246647	\$ 339.14 Equipment	(2) Gaming Monitor
11/27/2024	ACH-112724-01	United States Treasury	Washington, DC	Paydate 11/20/24-11/22/24	\$57,766.42 Federal Taxes (941/943/944)	
11/27/2024	10003574	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	Dec 2024 Rent	\$ 2,122.40 Rentall of Building	Office Space Lease
11/27/2024	10003575	Natalie Tau	Boise, ID	112724 Exp Reimb	\$383.28 Travel-Mileage	
11/27/2024	DD-112724-01	Staples	Boise, ID	Receipt 11-25-24	\$ 98.50 Supplies	packing supplies
11/30/2024	DD-113024-01	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00 Technical Services	Monthly Banking Services Fee
Total					\$839,046.64	