

**Idaho Connects Online School  
Check Register November 2023**

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
11/01/2023	90000756	V1000 Vickie McCullough	Garden City, ID	Paydate 11/01/23 Gross Pay	\$13,571.89	Regular (Certified) Employee Salaries	
11/01/2023	90000757	O1007 Celeste O'Shea	Garden City, ID	Paydate 11/01/23 Gross Pay	\$3,355.65	Regular (Non-Certified) Employee Salaries	
11/01/2023	90000758	Idaho Child Support Recepting	Boise, ID	case 424875 092923	\$1,319.00	Deposits Payable	Wage Garnishment Remittance
11/01/2023	90000759	Idaho Child Support Recepting	Boise, ID	case 428706 092923	\$85.79	Deposits Payable	Wage Garnishment Remittance
11/01/2023	DD-110123-01	Beggs, Tyson O	Garden City, ID	Paydate 11/01/23 Gross Pay	\$6,288.23	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-02	Benzel, Paul	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-03	Chaloupsky, Crystal	Garden City, ID	Paydate 11/01/23 Gross Pay	\$2,816.00	Regular (Non-Certified) Employee Salaries	
11/01/2023	DD-110123-04	Close, Brenda L	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-05	Culligan-Pangman, Kelly A	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,344.41	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-06	Donaldson-Lehne, Patricia G	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-07	Drlik, Daniel I	Garden City, ID	Paydate 11/01/23 Gross Pay	\$2,969.12	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-08	Fernandez, Brittany	Garden City, ID	Paydate 11/01/23 Gross Pay	\$2,809.92	Regular (Non-Certified) Employee Salaries	
11/01/2023	DD-110123-09	Fitzpatrick, Ian A	Garden City, ID	Paydate 11/01/23 Gross Pay	\$1,484.56	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-10	Flansburg, Ronalee	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,344.41	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-11	Galther, Jaleen R	Garden City, ID	Paydate 11/01/23 Gross Pay	\$4,482.08	Regular (Non-Certified) Employee Salaries	
11/01/2023	DD-110123-12	Gardner, Justin D	Garden City, ID	Paydate 11/01/23 Gross Pay	\$1,484.56	Temporary (Certified) Employee Salaries	
11/01/2023	DD-110123-13	Gonzalez, Savannah D	Garden City, ID	Paydate 11/01/23 Gross Pay	\$3,152.10	Regular (Non-Certified) Employee Salaries	
11/01/2023	DD-110123-14	Hagen, Colleen	Garden City, ID	Paydate 11/01/23 Gross Pay	\$6,691.04	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-15	Hamilton, Alisia J	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-16	Harmon, Michelle	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-17	Haws, Moriah	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,344.41	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-18	Houle, Kristin L	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-19	Hunt, Ashley N	Garden City, ID	Paydate 11/01/23 Gross Pay	\$4,037.77	Regular (Non-Certified) Employee Salaries	
11/01/2023	DD-110123-20	Jenicek, Rebecca D	Garden City, ID	Paydate 11/01/23 Gross Pay	\$3,351.76	Regular (Non-Certified) Employee Salaries	
11/01/2023	DD-110123-21	Johnson, Natalya R	Garden City, ID	Paydate 11/01/23 Gross Pay	\$3,360.02	Regular (Non-Certified) Employee Salaries	
11/01/2023	DD-110123-22	Kayan, Kelsey A	Garden City, ID	Paydate 11/01/23 Gross Pay	\$3,364.77	Regular (Non-Certified) Employee Salaries	
11/01/2023	DD-110123-23	Kelly, Magdalene J	Garden City, ID	Paydate 11/01/23 Gross Pay	\$3,216.51	Regular (Non-Certified) Employee Salaries	
11/01/2023	DD-110123-24	Lacer, Kristy M	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-25	Lagomarsino, Mark D	Garden City, ID	Paydate 11/01/23 Gross Pay	\$6,038.23	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-26	Lopez, Julie	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-27	Milburn, Kathryn E	Garden City, ID	Paydate 11/01/23 Gross Pay	\$6,088.23	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-28	Miles, David	Garden City, ID	Paydate 11/01/23 Gross Pay	\$1,484.56	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-29	Miller, Rosemary S	Garden City, ID	Paydate 11/01/23 Gross Pay	\$6,691.04	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-30	Moroney, Victoria A	Garden City, ID	Paydate 11/01/23 Gross Pay	\$1,484.56	Temporary (Certified) Employee Salaries	
11/01/2023	DD-110123-31	Parrish, Olivia R	Garden City, ID	Paydate 11/01/23 Gross Pay	\$3,347.85	Regular (Non-Certified) Employee Salaries	
11/01/2023	DD-110123-32	Peterson, Amanda L	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,444.41	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-33	Pettit, Kendra T	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-34	Quintana, Emiko C	Garden City, ID	Paydate 11/01/23 Gross Pay	\$4,453.67	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-35	Ranquist, Ellie	Garden City, ID	Paydate 11/01/23 Gross Pay	\$2,870.48	Regular (Non-Certified) Employee Salaries	
11/01/2023	DD-110123-36	Reece, Tonna R	Garden City, ID	Paydate 11/01/23 Gross Pay	\$3,935.36	Regular (Non-Certified) Employee Salaries	
11/01/2023	DD-110123-37	Ritzer, Chad C	Garden City, ID	Paydate 11/01/23 Gross Pay	\$2,969.12	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-38	Robbins, Andrea	Garden City, ID	Paydate 11/01/23 Gross Pay	\$6,138.23	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-39	Sanders, Steven Jacob D	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,444.41	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-40	Schindler, Julie W	Garden City, ID	Paydate 11/01/23 Gross Pay	\$4,008.30	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-41	Shane Jr., Michael J	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,344.41	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-42	Shelley, Sean E	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,315.20	Regular (Non-Certified) Employee Salaries	
11/01/2023	DD-110123-43	Smith, Hamilton	Garden City, ID	Paydate 11/01/23 Gross Pay	\$2,148.80	Regular (Non-Certified) Employee Salaries	
11/01/2023	DD-110123-44	Stefan, Tammy M	Garden City, ID	Paydate 11/01/23 Gross Pay	\$1,484.56	Temporary (Certified) Employee Salaries	
11/01/2023	DD-110123-45	Stephens, Paul G	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-46	Tau, Natalie D	Garden City, ID	Paydate 11/01/23 Gross Pay	\$6,741.04	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-47	Tijerina, Sebastian A	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,619.62	Regular (Non-Certified) Employee Salaries	
11/01/2023	DD-110123-48	Wheelock, Wendy R	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,344.41	Regular (Certified) Employee Salaries	
11/01/2023	DD-110123-49	White, Lynette K	Garden City, ID	Paydate 11/01/23 Gross Pay	\$2,909.73	Temporary (Certified) Employee Salaries	
11/01/2023	DD-110123-50	White, Nathan H	Garden City, ID	Paydate 11/01/23 Gross Pay	\$1,210.37	Temporary (Certified) Employee Salaries	
11/01/2023	DD-110123-51	Wilkes, Collette N	Garden City, ID	Paydate 11/01/23 Gross Pay	\$3,877.65	Regular (Non-Certified) Employee Salaries	
11/01/2023	DD-110123-52	Winn, Sara	Garden City, ID	Paydate 11/01/23 Gross Pay	\$1,428.32	Regular (Non-Certified) Employee Salaries	
11/01/2023	ACH-110123-01	United States Postal Service	Washington, DC	Order 103123-01	\$10.97	Other Supplies and Materials-Postage	
11/01/2023	ACH-110123-02	United States Treasury	Washington, DC	Paydate 10/25-10/27	\$549.54	FICA-Payroll Withholding	
					\$128.52	MEDICARE-Payroll Withholding	
					\$56.50	FEDERAL-Payroll Withholding	
					\$678.06	Social Security Contributions	
					<u>\$1,412.62</u>		
11/01/2023	ACH-110123-03	Loom, Inc	San Francisco, CA	D1D578A9-0019	\$10.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
11/03/2023	10003434	Ridgeline Technology LLC	Surprise, AZ	170444	\$1,405.00	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees

11/06/2023	10003435	Blue Cross of Idaho	Boise, ID	Stmnt 232930000080	\$52,431.90 Health Benefits	
11/06/2023	10003436	Monarch Educational Services	Boise, ID	inv1023	\$1,110.00 Other Professional Services	Consultant Fees
11/06/2023	10003437	T-Mobile	Cincinnati, OH	975834454-111323	\$4,357.78 Communications	Cell Phone Monthly
11/06/2023	90000760	Celeste O'Shea	Garden City, ID	Reissue 5-01-23 Paydate	\$1,809.41 Regular (Non-Certified) Employee Salaries	
11/06/2023	10003438	Hawke Media	Santa Monica, CA	53037	\$1,500.00 Technical Services	Monthly Inbound Marketing
11/06/2023	ACH-110623-01	United States Postal Service	Washington, DC	Order 110323-01	\$64.53 Other Supplies and Materials-Postage	
11/06/2023	ACH-110623-02	Wellspring Software	Ballwin, MO	9172975	\$12.00 Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
11/06/2023	ACH-110623-03	Zoom Video Communications Inc.	San Jose, CA	Inv226090324	\$149.90 Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
11/06/2023	ACH-110623-04	Junk King	Eagle, ID	JK2972840	\$243.00 Other Professional Services	Remove old computer equipment and boxes
11/06/2023	ACH-110623-05	Anderson Reserve	Sweet, ID	Receipt 110323	\$107.42 Other Supplies and Materials-Business Sundries	Vendor lunch
11/06/2023	ACH-110623-06	United States Postal Service	Washington, DC	Order 110623-01	\$8.35 Other Supplies and Materials-Postage	
11/06/2023	ACH-110623-07	Adobe Inc	San Jose, CA	2595690689	\$19.99 Administrative Software and Related Licensing Fees and Supplies	Acrobat Pro
11/06/2023	ACH-110623-08	PERSI	Boise, Idaho	09/29/23 Paydates Base Plan	\$17,050.41 PERSI Payroll Withholding	
					\$28,398.81 Retirement Contributions	
					<u>\$45,449.22</u>	
11/06/2023	ACH-110623-09	PERSI	Boise, Idaho	09/29/23 Paydates Base Plan	\$3,159.38 PERSI Payroll Withholding	
11/07/2023	10003439	PC Tech Inc.	Middleton, ID	inv16	\$4,053.69 Technical Services	(22) computers to fix; (6) cords
11/8/2023	DD-110823-01	Chaloupsky, Crystal	Garden City, ID	Final Pay 11/08/23 Gross Pay	\$1,248.00 Regular (Non-Certified) Employee Salaries	
11/8/2023	ACH-110823-01	United States Treasury	Washington, DC	Paydate 11/01-11/03	\$15,088.42 FICA-Payroll Withholding	
					\$3,528.78 MEDICARE-Payroll Withholding	
					\$13,270.40 FEDERAL-Payroll Withholding	
					\$18,617.20 Social Security Contributions	
					<u>\$50,504.80</u>	
11/09/2023	10003440	Therapy Source, PC	Boise, ID	100123-103123	\$1,972.50 Other Professional Services	Special Ed counseling October
11/09/2023	ACH-110923-01	United States Postal Service	Washington, DC	Order 110823	\$9.68 Other Supplies and Materials-Postage	
11/09/2023	ACH-110923-02	The Idaho Statesman	Boise, ID	81187653-110823	\$36.70 Publications and Subscriptions	Unlimited Access
11/10/2023	ACH-111023-01	Idaho State Tax Commission	Boise, ID	ID State Tax 10/01-10/31	\$129.00 State of Idaho-Payroll Withholding	
11/10/2023	10003441	Idaho State Tax Commission	Boise, ID	L0920090560	\$1,264.72 State of Idaho-Payroll Withholding	
11/10/2023	10003442	Idaho State Tax Commission	Boise, ID	L1647933376	\$12,820.08 State of Idaho-Payroll Withholding	
11/10/2023	10003443	Patricia Donaldson-Lehne	Garden City, ID	111023 Exp Reimb	\$100.00 Equipment	Office Chair
11/10/2023	10003444	Ian A. Fitzpatrick	Garden City, ID	111023 Exp Reimb	\$100.00 Equipment	Office Chair
11/10/2023	10003445	Savannah Gonzalez	Garden City, ID	111023 Exp Reimb	\$95.39 Equipment	Office Chair
11/10/2023	10003446	Colleen Hagen	Garden City, ID	111023 Exp Reimb	\$100.00 Equipment	Office Chair
11/10/2023	10003447	Andrea Robbins	Garden City, ID	111023 Exp Reimb	\$100.00 Equipment	Office Chair
11/10/2023	10003448	Steven Jacob Duncan Sanders	Garden City, ID	111023 Exp Reimb	\$100.00 Equipment	Office Chair
11/10/2023	90000761	Lagomarsino, Mark D	Garden City, ID	Stipend 11/10/23 Gross Pay	\$2,404.02 Regular (Certified) Employee Salaries	
11/10/2023	ACH-111023-02	United States Postal Service	Washington, DC	Order 110923	\$180.35 Other Supplies and Materials-Postage	
11/10/2023	ACH-111023-03	New York Times	New York, NY	NY Times 110923	\$50.00 Publications and Subscriptions	Subscription 11/09/23-11/07/24
11/10/2023	ACH-111023-04	Amazon.com	Seattle, WA	114-1525829-4005821	\$328.43 Supplies	(7) lumbar support, (10) foot rest
11/10/2023	ACH-111023-05	Amazon.com	Seattle, WA	114-0524230-6001845	\$152.56 Supplies	(8) roller massage
11/12/2023	ACH-111223-01	United States Postal Service	Washington, DC	Order 111023	\$72.92 Other Supplies and Materials-Postage	
11/12/2023	ACH-111223-02	Amazon.com	Seattle, WA	114-5461160-7763462	\$8.47 Supplies	weekly to do list notepad
11/12/2023	ACH-111223-03	Amazon.com	Seattle, WA	114-8133928-0649831	\$71.48 Supplies	(3) leather journal notebooks
11/12/2023	ACH-111223-04	Amazon.com	Seattle, WA	114-4559541-5869024	\$25.39 Supplies	college ruled spiral notebook
11/14/2023	ACH-111423-01	United States Postal Service	Washington, DC	Order 111323	\$279.80 Other Supplies and Materials-Postage	
11/14/2023	ACH-111423-02	Amazon.com	Seattle, WA	114-4468337-0028244	\$9.53 Supplies	Certificate papers
11/15/2023	ACH-111523-01	United States Treasury	Washington, DC	Paydate 11/08-11/10	\$253.54 FICA-Payroll Withholding	
					\$59.29 MEDICARE-Payroll Withholding	
					\$131.65 FEDERAL-Payroll Withholding	
					\$279.37 Social Security Contributions	
					<u>\$723.85</u>	
11/15/2023	ACH-111523-02	Synthesia	London, England	C84E1C43-010	\$30.00 Communications	Monthly Communications/Video Platform Application Subscription
11/15/2023	ACH-111523-03	Amazon.com	Seattle, WA	114-6980207-4601823	\$10.59 Supplies	Imprinted Diploma covers
11/16/2023	10003449	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	Dec Rent 2023	\$2,020.66 Rental of Building	Office Space Lease
11/16/2023	10003450	Alisia J. Hamilton	Garden City, ID	111623 exp Reimb	\$100.00 Equipment	Office Chair
11/16/2023	10003451	Sean Shelley	Garden City, ID	111623 exp Reimb	\$90.10 Equipment	Office Chair
11/16/2023	10003452	Lynette White	Garden City, ID	111623 exp Reimb	\$100.00 Equipment	Office Chair
11/16/2023	ACH-111623-01	eFax Corporate	Los Angeles, Ca	4677361	\$159.50 Communications	Monthly fee
11/17/2023	90000762	McCullough, Vickie	Garden City, ID	Paydate 11/01/23 Gross Pay	\$13,571.89 Regular (Certified) Employee Salaries	
11/17/2023	90000763	Idaho Child Support Receiving	Boise, ID	case 424875 092923	\$1,319.00 Deposits Payable	Wage Garnishment Remittance
11/17/2023	90000764	Idaho Child Support Receiving	Boise, ID	case 428706 092923	\$85.79 Deposits Payable	Wage Garnishment Remittance

11/17/2023	DD-111723-01	Beggs, Tyson O	Garden City, ID	Paydate 11/17/23 Gross Pay	\$5,938.23 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-02	Benzel, Paul	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-03	Close, Brenda L	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-04	Culligan-Pangman, Kelly A	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,344.41 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-05	Donaldson-Lehne, Patricia G	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-06	Drlik, Daniel I	Garden City, ID	Paydate 11/01/23 Gross Pay	\$2,969.12 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-07	Fernandez, Brittany	Garden City, ID	Paydate 11/01/23 Gross Pay	\$2,561.52 Regular (Non-Certified) Employee Salaries	
11/17/2023	DD-111723-08	Fitzpatrick, Ian A	Garden City, ID	Paydate 11/01/23 Gross Pay	\$1,484.56 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-09	Flansburg, Ronalee	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,594.41 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-10	Galther, Jaleen R	Garden City, ID	Paydate 11/01/23 Gross Pay	\$4,287.53 Regular (Non-Certified) Employee Salaries	
11/17/2023	DD-111723-11	Gardner, Justin D	Garden City, ID	Paydate 11/01/23 Gross Pay	\$1,484.56 Temporary (Certified) Employee Salaries	
11/17/2023	DD-111723-12	Gonzalez, Savannah D	Garden City, ID	Paydate 11/01/23 Gross Pay	\$2,817.86 Regular (Non-Certified) Employee Salaries	
11/17/2023	DD-111723-13	Hagen, Colleen	Garden City, ID	Paydate 11/01/23 Gross Pay	\$6,691.04 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-14	Hamilton, Alisia J	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-15	Harmon, Michelle	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-16	Haws, Moriah	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,394.41 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-17	Houle, Kristin L	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-18	Hunt, Ashley N	Garden City, ID	Paydate 11/01/23 Gross Pay	\$4,262.11 Regular (Non-Certified) Employee Salaries	
11/17/2023	DD-111723-19	Jenicek, Rebecca D	Garden City, ID	Paydate 11/01/23 Gross Pay	\$3,247.96 Regular (Non-Certified) Employee Salaries	
11/17/2023	DD-111723-20	Johnson, Natalya R	Garden City, ID	Paydate 11/01/23 Gross Pay	\$3,200.81 Regular (Non-Certified) Employee Salaries	
11/17/2023	DD-111723-21	Kayan, Kelsey A	Garden City, ID	Paydate 11/01/23 Gross Pay	\$3,041.60 Regular (Non-Certified) Employee Salaries	
11/17/2023	DD-111723-22	Kelly, Magdalene J	Garden City, ID	Paydate 11/01/23 Gross Pay	\$3,201.69 Regular (Non-Certified) Employee Salaries	
11/17/2023	DD-111723-23	Lacer, Kristy M	Garden City, ID	Paydate 11/01/23 Gross Pay	\$6,038.23 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-24	Lagomarsino, Mark D	Garden City, ID	Paydate 11/01/23 Gross Pay	\$6,038.23 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-25	Lopez, Julie	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-26	Milburn, Kathryn E	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-27	Miles, David	Garden City, ID	Paydate 11/01/23 Gross Pay	\$1,484.56 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-28	Miller, Rosemary S	Garden City, ID	Paydate 11/01/23 Gross Pay	\$6,691.04 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-29	Moroney, Victoria A	Garden City, ID	Paydate 11/01/23 Gross Pay	\$1,484.56 Temporary (Certified) Employee Salaries	
11/17/2023	DD-111723-30	O'Shea, Celeste	Garden City, ID	Paydate 11/01/23 Gross Pay	\$3,054.81 Regular (Non-Certified) Employee Salaries	
11/17/2023	DD-111723-31	Parrish, Olivia R	Garden City, ID	Paydate 11/01/23 Gross Pay	\$3,194.54 Regular (Non-Certified) Employee Salaries	
11/17/2023	DD-111723-32	Peterson, Amanda L	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,444.41 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-33	Pettit, Kendra T	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-34	Quintana, Emiko C	Garden City, ID	Paydate 11/01/23 Gross Pay	\$4,453.67 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-35	Ranquist, Ellie	Garden City, ID	Paydate 11/01/23 Gross Pay	\$2,688.00 Regular (Non-Certified) Employee Salaries	
11/17/2023	DD-111723-36	Reece, Tonna R	Garden City, ID	Paydate 11/01/23 Gross Pay	\$3,677.15 Regular (Non-Certified) Employee Salaries	
11/17/2023	DD-111723-37	Ritzer, Chad C	Garden City, ID	Paydate 11/01/23 Gross Pay	\$2,969.12 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-38	Robbins, Andrea	Garden City, ID	Paydate 11/01/23 Gross Pay	\$6,188.23 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-39	Sanders, Steven Jacob D	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,344.41 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-40	Scheuffele, Oscar M	Garden City, ID	Paydate 11/01/23 Gross Pay	\$1,280.32 Regular (Non-Certified) Employee Salaries	
11/17/2023	DD-111723-41	Schindler, Julie W	Garden City, ID	Paydate 11/01/23 Gross Pay	\$4,008.30 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-42	Shane Jr., Michael J	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,344.41 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-43	Shelley, Sean E	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,073.60 Regular (Non-Certified) Employee Salaries	
11/17/2023	DD-111723-44	Smith, Hamilton	Garden City, ID	Paydate 11/01/23 Gross Pay	\$1,923.52 Regular (Non-Certified) Employee Salaries	
11/17/2023	DD-111723-45	Stefan, Tammy M	Garden City, ID	Paydate 11/01/23 Gross Pay	\$1,484.56 Temporary (Certified) Employee Salaries	
11/17/2023	DD-111723-46	Stephens, Paul G	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,938.23 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-47	Tau, Natalie D	Garden City, ID	Paydate 11/01/23 Gross Pay	\$6,791.04 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-48	Tijerina, Sebastian A	Garden City, ID	Paydate 11/01/23 Gross Pay	\$4,992.97 Regular (Non-Certified) Employee Salaries	
11/17/2023	DD-111723-49	Wheelock, Wendy R	Garden City, ID	Paydate 11/01/23 Gross Pay	\$5,344.41 Regular (Certified) Employee Salaries	
11/17/2023	DD-111723-50	White, Lynette K	Garden City, ID	Paydate 11/01/23 Gross Pay	\$2,909.73 Temporary (Certified) Employee Salaries	
11/17/2023	DD-111723-51	White, Nathan H	Garden City, ID	Paydate 11/01/23 Gross Pay	\$1,484.56 Temporary (Certified) Employee Salaries	
11/17/2023	DD-111723-52	Wilkes, Collette N	Garden City, ID	Paydate 11/01/23 Gross Pay	\$4,094.06 Regular (Non-Certified) Employee Salaries	
11/17/2023	DD-111723-53	Winn, Sara	Garden City, ID	Paydate 11/01/23 Gross Pay	\$1,354.40 Regular (Non-Certified) Employee Salaries	
11/20/2023	ACH-112023-01	United States Postal Service	Washington, DC	Order 111723-01	\$87.38 Other Supplies and Materials-Postage	
11/20/2023	ACH-112023-02	Best Buy Business Advantage Account	Dallas, TX	BBY01-806814706709	\$499.99 Professional Employee Training and Development	Meta-Quest 3 Breakthrough Mixed Reality
11/20/2023	ACH-112023-03	Amazon.com	Seattle, WA	114-5092191-4231463	\$141.99 Professional Employee Training and Development	Smart bluetooth audio glasses
11/20/2023	ACH-112023-04	PERSI	Boise, ID	Paydate 10/21-11/20	\$44,461.85 PERSI Payroll Withholding	
11/20/2023	ACH-112023-05	PERSI	Boise, ID	Paydate 10/21-11/20	\$3,097.41 PERSI Payroll Withholding	
11/21/2023	ACH-112123-01	Intuit QuickBooks	Tucson, AZ	10001268143151	\$665.00 Administrative Software and Related Licensing Fees and Supplies	Payroll Elite
11/21/2023	ACH-112123-02	United Heritage Life Insurance	Meridian, ID	Stmnt 090123	\$617.55 Insurance	Group Life Insurance
11/22/2023	ACH-112223-01	U-Haul	Boise, ID	Receipt 142336	\$110.90 Rental of Equipment	Rental of Storage Unit
11/22/2023	ACH-112223-02	Colonial Life Insurance	Columbus, OH	58642281001570	\$413.42 Insurance	Group Accident and Disability insurance
11/22/2023	ACH-112223-03	Colonial Life Insurance	Columbus, OH	58642281101488	\$413.42 Insurance	Group Accident and Disability insurance
11/22/2023	ACH-112223-04	United States Treasury	Washington, DC	Paydate 11/15-11/17	\$15,320.71 FICA-Payroll Withholding	
					\$3,583.06 MEDICARE-Payroll Withholding	

					\$13,003.12	FEDERAL-Payroll Withholding	
					\$18,298.90	Social Security Contributions	
					<u>\$50,205.79</u>		
11/24/2023	ACH-112423-01	United States Postal Service	Washington, DC	Order 112223-01	\$22.85	Other Supplies and Materials-Postage	
11/24/2023	ACH-112423-02	Amazon.com	Seattle, WA	114-5864780-2281818	\$72.70	Supplies	Eureka Vacuum cleaner
11/26/2023	ACH-112623-01	Best Buy Business Advantage Account	Dallas, TX	BBY01-806828083832	\$26.99	Supplies	Laptop Sleeve
11/27/2023	10003453	Blue Cross of Idaho	Boise, ID	stmt 233170003189	\$49,630.40	Health Benefits	Medical, Vision, and Dental Premiums
11/27/2023	10003454	Harris & Co. PLLC	Meridian, ID	90055192	\$5,500.00	Other Professional Services-Accounting and Audit	2023 Fiscal Audit
11/27/2023	10003455	Idaho Power	Carl Stream, IL	2207856598-111623	\$26.25	Utilities	
11/27/2023	10003456	QM Quality Matters, Inc.	Annaplis, MD	117984	\$110.00	Professional Employee Training and Development	k-12 CPOC member
11/27/2023	90000765	United States Treasury	Washington, DC	CP134B	\$12,672.00	FICA-Payroll Withholding	
					\$2,963.64	MEDICARE-Payroll Withholding	
					\$13,066.38	FEDERAL-Payroll Withholding	
					\$15,635.64	Social Security Contributions	
					<u>\$10,437.85</u>	Interest	
					<u>\$54,775.51</u>		
11/28/2023	ACH-112823-01	Nystrom Consulting	Boise, ID	4166-23	\$1,500.00	Technical Services	Consultant Fees
11/28/2023	ACH-112823-02	United States Postal Service	Washington, DC	Order 112723-01	\$19.90	Other Supplies and Materials-Postage	
11/29/2023	ACH-112923-01	Hudson News	San Francisco, CA	Receipt 11-28-23	\$54.86	Supplies	Charger
11/29/2023	ACH-112923-02	United States Postal Service	Washington, DC	Order 112823-01	\$20.65	Other Supplies and Materials-Postage	
11/30/2023	10003457	Collette Wilkes	Garden City, ID	113023 Exp Reimb	\$239.88	Administrative Software and Related Licensing Fees and Supplies	Adobe Software
					\$79.58	Supplies	Ink cartridge
					<u>\$319.46</u>		
11/30/2023	ACH-113023-01	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00	Technical Services	Monthly Banking Services Fee
				<u>Total</u>	<u>\$891,319.45</u>		