

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

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
01/01/2024	DD-010124-01	Loom, Inc	San Francisco, CA	D1D578A9-0021	\$10.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
01/01/2024	DD-010124-02	The Idaho Statesman	Boise, ID	81187653-010124	\$36.70	Publications and Subscriptions	Unlimited Access
01/02/2024	DD-010224-01	Amazon.com	Seattle, WA	111-6415078-0881042	\$200.72	Supplies	(2) Toner Cartridge
01/03/2024	DD-010324-01	United Heritage Life Insurance	Meridian, ID	stmnt 110123	\$633.38	Insurance	Group Life Insurance
01/04/2024	DD-010424-01	Colonial Life Insurance	Columbia, SC	58642281201439	\$413.42	Insurance	Group Disability and Accident Insurance
01/04/2024	DD-010424-02	T-Mobile	Cincinnati, OH	975834454-121323	\$4,409.77	Communications	Cell phone and Hot Spot
01/05/2024	DD-010524-01	Adobe Inc	San Jose, CA	2647631499	\$19.99	Administrative Software and Related Licensing Fees and Supplies	Acrobat Pro
01/07/2024	DD-010724-01	Wellspring Software	Ballwin, MO	9181028	\$12.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
01/08/2024	10003464	Blue Cross of Idaho	Boise, ID	stmnt 233460017085	\$49,630.40	Health Benefits	Health and Dental benefits
01/08/2024	10003465	Idaho Power	Carol Stream, IL	2207856598-121623	\$35.66	Utilities	
01/08/2024	10003466	Idaho School Boards Association, Inc	Boise, ID	Inv 3288	\$1,695.00	Other Professional Services	ISBA Policy Updates
01/08/2024	10003467	PC Tech Inc.	Middleton, ID	Inv 29	\$1,350.00	Technical Services	Fix (22) computers
01/08/2024	10003468	Ridgeline Technology LLC	Surprise, AZ	170453	\$1,502.50	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees
01/08/2024	10003469	Lynette White	Star, ID	010824 Exp Reimb	\$99.99	Educational Software and Related Licensing	Annual Software Platinum
01/08/2024	10003470	Monarch Educational Services	Boise, ID	Inv 1223	\$830.00	Other Professional Services	Consultant Fees
01/09/2024	10003471	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	2024 February Rent	\$2,020.66	Rental of Building	Office Space Lease
01/09/2024	10003472	Hawke Media	Santa Monica, CA	INV54833	\$1,500.00	Technical Services	Monthly Inbound Marketing
01/09/2024	DD-010924-01	United Heritage Life Insurance	Meridian, ID	stmnt 120123	\$633.38	Insurance	Group Life Insurance
01/10/2024	DD-011024-01	T-Mobile	Cincinnati, OH	975834454-1-13-24	\$4,438.80	Communications	Cell phone and Hot Spot
01/11/2024	DD-011124-01	Amazon.com	Seattle, WA	111-6901225-5899433	\$87.50	Other Supplies and Materials-Postage	Forever Stamps
01/11/2024	DD-011124-02	Idaho State Tax Commission	Boise, ID	ID State Tax 12/01/23-12/31/23	\$7,320.00	State of Idaho-Payroll Withholding	
01/12/2024	DD-011224-01	Nystrom Consulting	Boise, ID	4197-23	\$1,500.00	Technical Services	Consultant Fees
01/12/2024	DD-011224-02	Vickie McCullough	Star, ID	011024 Exp Reimb	\$69.99	Professional Employee Training and Development	Apple App
01/12/2024	DD-011224-03	Amazon.com	Seattle, WA	111-5333541-5905833	\$58.95	Professional Employee Training and Development	(4) books
					\$23.31	Other Supplies and Materials-Postage	Forever Stamps
					<u>\$82.26</u>		
01/12/2024	DD-011224-04	Amazon.com	Seattle, WA	111-5918676-0487455	\$24.47	Professional Employee Training and Development	(1) book
01/16/2024	DD-011624-01	Synthesia	London, England	C84E1C43-0012	\$30.00	Communications	Monthly Communications/Video Platform Application Subscription
01/16/2024	DD-011624-02	Amazon.com	Seattle, WA	111-8611600-9364251-01	\$ 18.95	Professional Employee Training and Development	(1) book
01/16/2024	DD-011624-03	United States Postal Service	Washington, DC	Order 1-12-24	\$ 80.26	Other Supplies and Materials-Postage	
01/18/2024	DD-011824-01	eFax Corporate	Los Angeles, CA	4741919	\$ 159.50	Communications	Monthly fee
01/18/2024	DD-011824-02	United States Postal Service	Washington, DC	Order 1-17-24	\$ 7.64	Other Supplies and Materials-Postage	
01/19/2024	10003473	Costco Membership	Seattle, WA	2024 Renewal	\$ 120.00	Supplies	2024 Membership Renewal
01/22/2024	DD-012224-01	United Heritage Life Insurance	Meridian, ID	stmnt 010124	\$ 633.38	Insurance	Group Life Insurance
01/22/2024	DD-012224-02	Amazon.com	Seattle, WA	111-8611600-9364251-02	\$ 26.66	Professional Employee Training and Development	(1) book
01/22/2024	DD-012224-03	Intuit QuickBooks	Tucson, AZ	10001281338817	\$ 665.00	Administrative Software and Related Licensing Fees and Supplies	Payroll Elite
01/22/2024	DD-012224-04	U-Haul	Boise, ID	Receipt 143020	\$ 115.90	Rental of Equipment	Rental of Storage Unit
01/22/2024	DD-012224-05	United States Postal Service	Washington, DC	Order 1-22-24	\$ 97.55	Other Supplies and Materials-Postage	
01/23/2024	10003474	Blue Cross of Idaho	Boise, ID	stmnt 240120000081	\$ 54,625.58	Health Benefits	Health and Dental benefits
01/23/2024	10003475	Lindley Kessler Pediatric Occupational Therapy Source, PC	Boise, ID	stmnt Nov-Dec	\$ 300.00	Other Professional Services	Special Ed consultation
01/23/2024	10003476	State Insurance Fund	Boise, ID	stmnt 28274448	\$ 11,015.00	Worker's Compensation	
01/23/2024	DD-012324-01	Colonial Life Insurance	Columbia, SC	58642280101445	\$ 413.42	Insurance	Group Disability and Accident Insurance
01/26/2024	10003477	ODP Business Solutions LLC	Phoenix, AZ	349509461001	\$ 232.58	Supplies	Paper and tape
01/26/2024	10003478	ODP Business Solutions LLC	Phoenix, AZ	349509731001	\$ 523.09	Supplies	Smart Buy Plus
01/26/2024	DD-012624-01	United States Postal Service	Washington, DC	Order 1-25-24	\$ 45.06	Other Supplies and Materials-Postage	
01/28/2024	DD-012824-01	United States Postal Service	Washington, DC	Order 1-26-24	\$ 11.63	Other Supplies and Materials-Postage	
01/28/2024	DD-012824-02	ISTE	Arlington, VA	Receipt 805797	\$ 15.99	Professional Employee Training and Development	Standards for Educators
01/28/2024	DD-012824-03	The Idaho Statesman	Boise, ID	81187653-020124	\$ 36.70	Publications and Subscriptions	Monthly Fee
01/28/2024	DD-012824-04	Barnes & Noble	Boise, ID	Receipt 1-28-24	\$ 87.76	Professional Employee Training and Development	(2) Educational Books
01/30/2024	90000770	Vickie McCullough	Garden City, ID	Paydate 02/01/24 Gross Pay	\$ 9,888.23	Regular (Certified) Employee Salaries	
01/30/2024	90000771	Idaho Child Support Receiving	Boise, ID	case 424875 020124	\$1,319.00	Deposits Payable	Wage Garnishment Remittance
01/30/2024	90000772	Idaho Child Support Receiving	Boise, ID	case 428706 020124	\$85.79	Deposits Payable	Wage Garnishment Remittance
01/31/2024	DD-013124-01	Griddle Cafe	Boise, ID	Email 1-31-24	\$89.20	Other Supplies and Materials - Business Sundries/Meals	Employee Lunch
01/31/2024	DD-013124-02	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00	Technical Services	Monthly Banking Services Fee
				<b>Total</b>	<b>\$159,215.46</b>		