

Idaho Connects Online School  
Check Register "April 2024

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
4/1/2024	DD-040124-01	PERSI	Boise, ID	Paydate 2/21/24-3/20/24	\$46,200.09	PERSI Payroll Withholding	
4/1/2024	DD-040124-02	PERSI	Boise, ID	Paydate 2/21/24-3/20/24	\$3,116.58	PERSI Payroll Withholding	
04/02/2024	DD-040224-01	Colonial Life Insurance	Columbia, SC	58642280301391	\$413.42	Insurance	Group Disability and Accident Insurance
04/02/2024	DD-040224-02	Loom, Inc	San Francisco, CA	D1D578A9-0024	\$10.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
04/02/2024	DD-040224-03	United States Postal Service	Washington, DC	Order 4-02-24	\$11.63	Other Supplies and Materials-Postage	
04/04/2024	10003497	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	2024 May Rent	\$2,371.50	Rental of Building	Office Space Lease
04/04/2024	10003498	Blue Cross of Idaho	Boise, ID	240710000060	\$51,295.46	Health Benefits	Health and Dental benefits
04/04/2024	10003499	College of Western Idaho	Nampa, ID	D Har 0519618	\$450.00	Professional Education Services - Course Fees	2024 (2) Dean Hart
04/04/2024	10003500	Hawke Media	Santa Monica, CA	Inv 1658	\$1,500.00	Technical Services	Monthly Inbound Marketing
04/04/2024	10003501	Administrators	Boise, ID	11-3815	\$50.00	Professional Dues and Memberships	IEEW: Grants - annual dues
04/04/2024	10003502	Idaho Power	Carol Stream, IL	22078565980-031824	\$45.93	Utilities	
04/04/2024	10003503	Monarch Educational Services	Boise, ID	Inv 0324	\$375.00	Other Professional Services	Consultant Fees
04/04/2024	DD-040424-01	Rib Shack Eagle	Eagle, ID	Receipt 4-03-24	\$85.85	Other supplies and Materials-Business Sundries/Meals	Employee dinner for testing
04/04/2024	DD-040424-02	Adobe Inc	San Jose, CA	2728051838	\$19.99	Administrative Software and Related Licensing Fees and Supplies	Acrobat Pro
04/08/2024	10003505	Ridgeline Technology LLC	Surprise, AZ	170474	\$1,457.50	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees
04/08/2024	DD-040824-01	Wellspring Software	Ballwin, MO	9193659	\$12.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
04/08/2024	DD-040824-02	United Airlines	Chicago, IL	H8RBWS	\$1,576.66	Travel	Airline ticket to conference
04/09/2024	DD-040924-01	United States Postal Service	Washington, DC	Order 04-08-24	\$93.04	Other Supplies and Materials-Postage	
04/09/2024	DD-040924-02	Costco Membership	Seattle, WA	Receipt 4-9-24	\$100.41	Other Supplies and Materials-Student Events	Testing supplies/snacks
04/09/2024	DD-040924-03	Target	Boise, ID	Receipt 4-08-24	\$243.79	Equipment	Chromebook
04/09/2024	DD-040924-04	Target	Boise, ID	Receipt 4-08-24 #2	\$487.58	Equipment	(2) Chromebook
04/10/2024	DD-041024-01	United States Postal Service	Washington, DC	Order 04-09-24	\$60.65	Other Supplies and Materials-Postage	
04/10/2024	DD-041024-02	Best Buy Business Advantage Account	Dallas, TX	BBY01-806930158977	\$1,459.93	Equipment	(7) HP Laptop
04/10/2024	DD-041024-03	Amazon.com	Seattle, WA	111-9713243-2114650	\$233.19	Equipment	Laptop Monitor
04/10/2024	DD-041024-04	Amazon.com	Seattle, WA	111-3882291-0660225	\$1,003.00	Equipment	(5) HP Laptop
04/10/2024					\$24.99	Supplies	Massager
					<u>\$1,027.99</u>		
04/10/2024	DD-041024-05	Amazon.com	Seattle, WA	112-0173267-8281876	\$81.08	Supplies	Video Camera
04/10/2024	DD-041024-06	Idaho State Tax Commission	Boise, ID	ID State Tax 3/01/24-3/31/24	\$15,131.00	State of Idaho-Payroll Withholding	
04/11/2024	DD-041124-01	Amazon.com	Seattle, WA	112-2175043-1015469	\$139.36	Supplies	Vlogging starter kit
04/12/2024	DD-041224-01	United States Postal Service	Washington, DC	Order 04-11-24	\$10.23	Other Supplies and Materials-Postage	
04/12/2024	DD-041224-02	United States Postal Service	Washington, DC	Order 04-11-24 #2	\$55.35	Other Supplies and Materials-Postage	
04/12/2024	DD-041224-03	eFax Corporate	Seattle, WA	4833314	\$159.50	Communications	Monthly Fee
04/12/2024	ACH-041224-01	Jenicek, Rebecca D	Garden City, ID	Paydate 4-12-24 Stipend Pay	\$2,165.67	Regular (Non-Certified) Employee Salaries	
04/12/2024	ACH-041224-02	Kayan, Kelsey	Garden City, ID	Paydate 4-12-24 Stipend Pay	\$1,636.16	Regular (Non-Certified) Employee Salaries	
04/12/2024	ACH-041224-03	McCullough, Vickie	Garden City, ID	Paydate 4-12-24 Stipend Pay	\$3,248.51	Regular (Certified) Employee Salaries	
04/12/2024	ACH-041224-04	Reece, Tonna	Garden City, ID	Paydate 4-12-24 Stipend Pay	\$541.42	Regular (Non-Certified) Employee Salaries	
04/12/2024	ACH-041224-05	Robbins, Andrea	Garden City, ID	Paydate 4-12-24 Stipend Pay	\$2,287.19	Regular (Certified) Employee Salaries	
04/12/2024	ACH-041224-06	Sanders, Steven Jacob D	Garden City, ID	Paydate 4-12-24 Stipend Pay	\$3,466.09	Regular (Certified) Employee Salaries	
04/12/2024	ACH-041224-07	Smith, Hamilton	Garden City, ID	Paydate 4-12-24 Stipend Pay	\$4,382.90	Regular (Non-Certified) Employee Salaries	
04/12/2024	ACH-041224-08	Tau, Natalie	Garden City, ID	Paydate 4-12-24 Stipend Pay	\$3,291.82	Regular (Certified) Employee Salaries	
04/12/2024	ACH-041224-09	Wheelock, Wendy	Garden City, ID	Paydate 4-12-24 Stipend Pay	\$1,624.25	Regular (Certified) Employee Salaries	
04/12/2024	ACH-041224-10	Winn, Sara	Garden City, ID	Paydate 4-12-24 Stipend Pay	\$1,624.26	Regular (Non-Certified) Employee Salaries	
04/14/2024	DD-041424-01	Synthesia	London, England	C84E1C43-0015	\$30.00	Communications	Monthly Communications/Video Platform Application Subscription
04/15/2024	DD-041524-01	NY Network for Youth Success	Troy, NY	FFB62887-0001	\$300.00	Professional Employee Training and Development	NYS Conference
04/16/2024	DD-041624-01	United Heritage Life Insurance	Meridian, ID	Stment 05-01-24	\$618.04	Insurance	Group Life Insurance
04/16/2024	ACH-041624-01	Nystrom Consulting	Boise, ID	4245-24	\$1,500.00	Technical Services	Consultant Fees
04/16/2024	ACH-041624-02	Savannah Gonzalez	Garden City, ID	040824 exp reimb	\$15.88	Other supplies and Materials-Business Sundries/Meals	Self Help
04/16/2024	ACH-041624-03	Colleen Hagen	Garden City, ID	040524 exp reimb	\$20.10	Other supplies and Materials-Business Sundries/Meals	Self Help
04/16/2024	ACH-041624-04	Rebecca Jenicek	Garden City, ID	040824 exp reimb	\$18.01	Supplies	Self Help
04/16/2024	ACH-041624-05	Kendra Pettit	Garden City, ID	040524 exp reimb	\$15.89	Other supplies and Materials-Business Sundries/Meals	Self Help
04/16/2024	ACH-041624-06	Amanda Peterson	Garden City, ID	040524 exp reimb	\$15.53	Other supplies and Materials-Business Sundries/Meals	Self Help
04/16/2024	ACH-041624-07	Chad Ritzer	Garden City, ID	040424 exp reimb	\$1,271.99	Equipment	Macbook Air
04/16/2024	ACH-041624-08	Tonna Reece	Garden City, ID	041224 exp reimb	\$13.76	Other supplies and Materials-Business Sundries/Meals	Self Help
04/16/2024	ACH-041624-09	Steven Jacob Duncan Sanders	Garden City, ID	040824 exp reimb	\$17.26	Other supplies and Materials-Business Sundries/Meals	Self Help
04/16/2024	ACH-041624-10	Lynette White	Garden City, ID	040524 exp reimb	\$18.96	Supplies	Self Help
04/16/2024	ACH-041624-11	Paul G. Stephens	Garden City, ID	040524 exp reimb	\$11.08	Other supplies and Materials-Business Sundries/Meals	Self Help
04/16/2024	ACH-041624-12	Andrea Robbins	Garden City, ID	040524 exp reimb	\$21.47	Other supplies and Materials-Business Sundries/Meals	Self Help
04/16/2024	ACH-041624-13	Michelle Harmon	Garden City, ID	040524 exp reimb	\$24.37	Supplies	Self Help
04/16/2024	ACH-041624-14	Julie Lopez	Garden City, ID	040524 exp reimb	\$20.83	Other supplies and Materials-Business Sundries/Meals	Self Help
04/17/2024	DD-041724-01	T-Mobile	Cincinnati, OH	975834454-041924	\$4,431.26	Communications	Cell phone and hot spot monthly fee
04/17/2024	DD-041724-02	United States Treasury	Washington, DC	Paydate 04/10/24-04/12/24	\$4,203.78	Federal Taxes (941/943/944)	

04/18/2024	DD-041824-01	United Airlines	Chicago, IL	399481542SPUA	\$8.00	Travel	WIFI connection
04/19/2024	DD-041924-01	Boise Airport	Boise, ID	Receipt 4-19-24	\$7.09	Travel-Meals	Coffee
04/22/2024	DD-042224-01	U-Haul	Boise, ID	RM222-042024	\$115.90	Rental of Equipment	Rental of Storage Unit
04/22/2024	DD-042224-02	Intuit QuickBooks	Tucson, AZ	10001302093330	\$665.00	Administrative Software and Related Licensing Fees and Supplies	Payroll Elite
04/22/2024	DD-042224-03	The Car Park	Boise, ID	Receipt 4-22-24	\$105.00	Travel-Parking	Boise Airport
04/22/2024	DD-042224-04	Burger King	Boise, ID	Receipt 4-22-24	\$4.73	Travel-Meals	Drinks
04/22/2024	DD-042224-05	Stewarts Express	Loudonville, NY	Receipt 4-21-24	\$15.52	Travel-Rental Car and Fuel	Fuel in rental car
04/23/2024	10003506	COGNIA INC.	Atlanta, GA	172400	\$1,200.00	Professional Dues and Memberships	ICON Alternate
				172405	\$1,200.00	Professional Dues and Memberships	ICON
					<u>\$2,400.00</u>		
04/23/2024	10003507	Idaho Public Charter School Commission	Boise, ID	2024-469	\$8,825.00	Professional Dues and Memberships	Charter Fee
04/24/2024	10003508	Blue Cross of Idaho	Boise, ID	241020000069	\$48,449.54	Health Benefits	Health and Dental benefits
04/24/2024	10003509	Idaho Power	Carol Stream, IL	2207856598-041824	\$63.23	Utilities	
04/24/2024	DD-042424-01	United States Postal Service	Washington, DC	Order 04-23-24	\$53.85	Other Supplies and Materials-Postage	
04/25/2024	DD-042524-01	United States Postal Service	Washington, DC	Order 04-24-24	\$9.25	Other Supplies and Materials-Postage	
04/25/2024	DD-042524-02	Colonial Life Insurance	Columbia, SC	58642280401355	\$413.42	Insurance	Group Disability and Accident Insurance
04/25/2024	ACH-042524-01	Vickie McCullough	Garden City, ID	042224 exp reimb	\$545.42	Travel-Rental Car and Fuel	Rental Car in NY
04/25/2024	DD-042524-03	USI Northwest	Virginia Beach, VA	17538567	\$5,792.00	Insurance	School insurance
04/25/2024	ACH-042524-02	Gonzalez, Savannah	Garden City, ID	Paydate 4-25-24 Stipend Pay	\$2,734.16	Regular (Non-Certified) Employee Salaries	
04/26/2024	90000779	Idaho Child Support Receipting	Boise, ID	case 424875 050124	\$1,319.00	Deposits Payable	Wage Garnishment Remittance
04/26/2024	90000780	Idaho Child Support Receipting	Boise, ID	case 428706 050124	\$85.79	Deposits Payable	Wage Garnishment Remittance
04/26/2024	90000781	Vickie McCullough	Garden City, ID	Paydate 5-01-24 Gross Pay	\$13,121.89	Regular (Certified) Employee Salaries	
04/26/2024	DD-042624-01	Wood River Inn	Hailey, ID	7067335622552	\$152.54	Professional Employee Training and Development	Hotel stay
04/26/2024	DD-042624-02	Wood River Inn	Hailey, ID	6450316788728	\$305.08	Professional Employee Training and Development	Hotel stay
04/28/2024	DD-042824-01	Amazon.com	Seattle, WA	111-3292012-3055466	\$338.92	Equipment	(4) Chromebook
04/28/2024	DD-042824-02	United States Postal Service	Washington, DC	Order 04-26-24	\$33.43	Other Supplies and Materials-Postage	
04/28/2024	DD-042824-03	The Idaho Statesman	Boise, ID	81187653-050124	\$36.70	Publications and Subscriptions	Unlimited Access
4/30/2024	DD-043024-01	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00	Technical Services	Monthly Banking Services Fee
				<u>Total</u>	<u>\$250,726.65</u>		