

Idaho Connects Online School

Check Register July 2023

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Descripton	Itemized Description
7/1/2023	90000732	Katherine Fisher	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$2,827.73	Regular (Certified) Employee Salaries	
7/1/2023	90000734	Celeste O'Shea	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$3,080.15	Regular (Non-Certified) Employee Salaries	
7/1/2023	90000733	Vickie McCullough	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$12,563.70	Regular (Certified) Employee Salaries	
7/1/2023	90000735	Idaho Child Support Recepting	Boise, Idaho	case 424875 060123	\$1,319.00	Deposits Payable	Wage Garnishment Remittance
7/1/2023	90000736	Idaho Child Support Recepting	Boise, Idaho	case 428706 060123	\$85.79	Deposits Payable	Wage Garnishment Remittance
7/1/2023	DD-07/01/23-1	Beggs, Tyson O	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-2	Close, Brenda L	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-3	Culligan-Pangman, Kelly A	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-4	Donaldson-Lehne, Patricia G	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-5	Drlik, Daniel I	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$2,827.73	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-6	Fielding, Alison L	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$2,544.96	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-7	Fitzpatrick, Ian A	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-8	Flansburg, Ronalee	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-9	Gaither, Jaleen R	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$4,116.00	Regular (Non-Certified) Employee Salaries	
7/1/2023	DD-07/01/23-10	Gardner, Justin D	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$1,413.87	Temporary (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-11	Gonzalez, Savannah D	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$2,700.86	Regular (Non-Certified) Employee Salaries	
7/1/2023	DD-07/01/23-12	Hagen, Colleen	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$6,372.42	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-13	Hamilton, Alisia J	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,724.96	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-14	Hatten, Melinda J	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-15	Haws, Moriah	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-16	Houle, Kristin L	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-17	Hunt, Ashley N	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$3,426.74	Regular (Non-Certified) Employee Salaries	
7/1/2023	DD-07/01/23-18	Jeniccek, Rebecca D	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$3,060.77	Regular (Non-Certified) Employee Salaries	
7/1/2023	DD-07/01/23-19	Johnson, Natalya R	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$2,867.22	Regular (Non-Certified) Employee Salaries	
7/1/2023	DD-07/01/23-20	Johnston, Connie E	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-21	Kayan, Kelsey A	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$3,042.48	Regular (Non-Certified) Employee Salaries	
7/1/2023	DD-07/01/23-22	Kelly, Magdalene J	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$2,812.64	Regular (Non-Certified) Employee Salaries	
7/1/2023	DD-07/01/23-23	Lacer, Kristy M	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-24	Lagomarsino, Mark D	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-25	Milburn, Kathryn E	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-26	Miller, Rosemary S	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-27	Moroney, Victoria A	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$1,413.87	Temporary (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-28	Parrish, Olivia R	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$3,046.38	Regular (Non-Certified) Employee Salaries	
7/1/2023	DD-07/01/23-29	Peterson, Amanda L	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-30	Pettit, Kendra T	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-31	Quintana, Emiko C	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$4,241.59	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-32	Reece, Tonna R	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$3,623.45	Regular (Non-Certified) Employee Salaries	
7/1/2023	DD-07/01/23-33	Ritzer, Chad C	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$2,827.73	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-34	Sanders, Steven Jacob D	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-35	Schindler, Julie W	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$3,817.44	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-36	Shane Jr., Michael J	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-37	Shelley, Sean E	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$4,831.68	Regular (Non-Certified) Employee Salaries	
7/1/2023	DD-07/01/23-38	Stefan, Tammy M	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$1,413.87	Temporary (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-39	Stephens, Paul G	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-40	Tau, Natalie D	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$6,372.42	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-41	Tijerina, Sebastian A	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,188.45	Regular (Non-Certified) Employee Salaries	
7/1/2023	DD-07/01/23-42	Tolzin-Divittorio, Tara L	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-43	Wheelock, Wendy R	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-44	White, Lynette K	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$2,813.20	Temporary (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-45	White, Nathan H	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$1,413.87	Temporary (Certified) Employee Salaries	
7/1/2023	DD-07/01/23-46	Wilkes, Collette N	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$1,907.40	Regular (Non-Certified) Employee Salaries	
7/1/2023	DD-07/01/23-47	Williamson, Shirley A	Garden City, Idaho	Paydate 7/01/23 Gross Pay	\$6,653.47	Regular (Certified) Employee Salaries	
07/03/2023	10003389	Amply	Brooklyn, NY	Q-234298-1	\$1,500.00	Educational Software and related licensing fees	Desmos Math Student Licensing - G6-8, Alg1 - 1 year
07/03/2023	10003390	QM Quality Matters, Inc.	Annapolis, MD	Inv 111535	\$795.00	Administrative Software and Related Licensing Fees and Supplies	K12 Basic Subscription for 2023-2024 year
07/03/2023	ACH-07/03/23-1	Loom, Inc	San Francisco, CA	D1D578A9-0015	\$10.00	Administrative Software and Related Licensing Fees and Supplies	June 2023 Accounting Package Add-on Monthly Subscription
07/05/2023	ACH-07/05/23-1	Intuit QuickBooks	Tucson, AZ	10001238006990	\$132.00	Administrative Software and Related Licensing Fees and Supplies	June 2023 Online Payroll Timekeeping Subscription
07/05/2023	ACH-07/05/23-2	Adobe Inc	San Jose, CA	2494212352	\$19.99	Administrative Software and Related Licensing Fees and Supplies	Acrobat Pro; Service 5-4-23 to 6-3-23
07/06/2023	ACH-07/06/23-1	Idaho State Tax Commission	Boise, ID	06/01/23-06/30/23 Payperiod	\$6,944.00	State of Idaho-Payroll Withholding	
07/06/2023	ACH-07/06/23-2	PERSI	Boise, Idaho	07/01/23 Paydates Base Plan	\$15,237.28	PERSI Payroll Withholding	
					\$25,409.74	Retirement Contributions	
					<u>\$40,647.02</u>		
07/06/2023	ACH-07/06/23-3	PERSI	Boise, Idaho	07/01/23 Paydates Base Plan	\$5,330.48		
07/07/2023	ACH-07/07/23-1	Nystrom Consulting	Boise, Idaho	3988-23 4104-23	\$1,500.00 \$1,500.00	Technical Services Technical Services	May 2023 Consultant Fees June 2023 Consultant Fees

				4105-23		\$1,250.00 Technical Services	June 2023 Consultant Fees
						<u>\$4,250.00</u>	
07/07/2023	10003391	Cherry Road Media, Inc	Hutchinson, KS	Ref 98095		\$192.00 Advertising	The Star-News, Legal ICON Budge 4x4
07/07/2023	10003392	HUBSPOT, INC.	Boston, MA	11503294		\$1,200.00 Technical Services	CMS Hub Professional
07/07/2023	10003393	Hawke Media	Meridian, ID	19129		\$1,500.00 Technical Services	Monthly Inbound Marketing
07/07/2023	10003395	Wendy R. Wheelock	Garden City, Idaho	070523 Exp Reimb		\$185.00 Professional Employee Training and Development	Dyslexia course at Boise State University
07/07/2023	ACH-07/07/23-2	United States Treasury	Washington, DC	07/01/23-07/04/23 Pay Period		\$13,829.71 FICA-Payroll Withholding	
						\$3,234.30 MEDICARE-Payroll Withholding	
						\$14,148.05 FEDERAL-Payroll Withholding	
						<u>\$17,064.01</u> Social Security Contributions	
						<u>\$48,276.07</u>	
07/10/2023	10003396	Sebastian Tijerina	Garden City, Idaho	070523 Exp Reimb		\$47.06 Travel-Mileage	3 round trips to the office
07/10/2023	10003397	Vickie McCullough	Garden City, Idaho	071023 Exp Reimb		\$740.00 Technical Services	Appy Pie Inv 1YT66459U6882193G; School App
07/10/2023	ACH-07/10/23-1	Wellspring Software	Ballwin, MO	9157720		\$20.00 Administrative Software and Related Licensing Fees and Supplies	July 2023 Accounting Package Add-on Monthly Subscription
07/10/2023	ACH-07/10/23-2	Fred Meyer	Boise, Idaho	Receipt 7-10-23		\$55.10 Supplies	(2) HP Ink Cartridges
07/17/2023	ACH-07/17/23-1	eFax Corporate	Los Angeles, CA	4557058		\$159.50 Communications	June 2023 Digital Fax Services
07/17/2023	ACH-07/17/23-2	Amazon.com	Seattle, WA	114-3504358-7783442		\$64.98 Supplies	Echo Dot Speaker and Qifutan Car Phone holder mount
						<u>\$92.79</u> Professional Employee Training and Development	(5) Help books for teaching and shool opportunities
						<u>\$157.77</u>	
07/17/2023	ACH-07/17/23-3	Best Buy Business Advantage	Dallas, TX	BBYO1-806778007586		\$249.99 Supplies	Amazon-Echo Show 15
07/18/2023	ACH-07/18/23-1	Amazon.com	Seattle, WA	114-2709870-5490652		\$227.32 Supplies	(3) Industrial Floor Lamps
07/18/2023	ACH-07/18/23-2	Amazon.com	Seattle, WA	114-9047270-7625837		\$70.00 Supplies	(3) Planner refills
07/19/2023	10003402	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	August 2023 Rent		\$2,020.66 Rental of Building	Office Space Lease
07/21/2023	ACH-07/21/23-1	Intuit QuickBooks	Tucson, AZ	10001241527619		\$2,108.66 Administrative Software and Related Licensing Fees and Supplies	Quickbooks Online Advanced Program
07/21/2023	ACH-07/21/23-2	U-Haul	Boise, Idaho	Receipt 140251		\$110.90 Rental of Equipment	Rental of Storage Unit until 8-19-23
07/21/2023	ACH-07/21/23-3	Amazon.com	Seattle, WA	114-8346999-8345857		\$16.94 Supplies	Business Card Binder
07/23/2023	ACH-07/23/23-1	Junk King	Eagle, ID	JK2851381		\$100.00 Other Professional Services	Remove old technology devices
07/23/2023	ACH-07/23/23-2	Amazon.com	Seattle, WA	114-9925808-6323454		\$21.19 Supplies	Portable charger
07/25/2023	10003398	Blue Cross of Idaho	Boise, Idaho	Stmnt 231920000082		\$39,156.93 Health Benefits	July 2023 Medical, Vision, and Dental Premiums
07/25/2023	10003399	Idaho Power	Carol Stream, IL	2207856598-071823		\$51.75 Utilities	Administrative Office Utilities
07/25/2023	10003400	Imagine Learning LLC	Dallas, TX	277282		\$80,465.00 Educational Software and related licensing fees	Odysseyware license for 8/1/23-7/31/24
07/25/2023	10003401	T-Mobile	Cincinnati, OH	975834454-7-14-23		\$4,321.72 Communications	6/21/23-7/20/23 Business Cell Phone/Hotspot Package
07/25/2023	ACH-07/25/23-1	United States Postal Service	Washington, DC	Order 7-24-23		\$18.64 Other Supplies and Materials-Postage	
07/26/2023	ACH-07/26/23-1	Intuit QuickBooks	Tucson, AZ	10001242365633		\$625.00 Administrative Software and Related Licensing Fees and Supplies	Quickbooks Online Payroll Elite
07/26/2023	ACH-07/26/23-2	Walmart	Boise, Idaho	Receipt 7-25-23		\$33.71 Supplies	HP 67XL Black Ink, green binder
07/28/2023	ACH-07/28/23-1	Amazon.com	Seattle, WA	112-6203859-0114620		\$50.25 Supplies	Office Chair Mat
07/28/2023	ACH-07/28/23-2	Amazon.com	Seattle, WA	112-0356326-2061021		\$40.35 Supplies	Dual Monitor Stand
07/28/2023	ACH-07/28/23-3	Amazon.com	Seattle, WA	112-5530629-9387465		\$207.76 Supplies	Notebooks and 12" Portable Monitor for Laptop
7/30/2023	ACH-07/30/23-1	Amazon.com	Seattle, WA	112-5530629-9387465		\$54.22 Supplies	Notebooks
7/30/2023	ACH-07/30/23-2	Amazon.com	Seattle, WA	112-0787772-7590660		\$12.71 Supplies	Mount Plus 201P Adapter Bracket Converter
7/31/2023	ACH-07/31/23-1	Mountain West Bank	Billings, MT	Cash Management Monthly Fee		\$15.00 Technical Services	Monthly Banking Services Fee
				Total		<u>\$466,731.66</u>	