

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

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Descripton	Itemized Description
08/01/2023	90000737	Katherine Fisher	Garden City, ID	Paydate 8/01/23 Gross Pay	\$2,827.73	Regular (Certified) Employee Salaries	
08/01/2023	90000738	Celeste O'Shea	Garden City, ID	Paydate 8/01/23 Gross Pay	\$434.64	Regular (Non-Certified) Employee Salaries	
08/01/2023	90000739	Vickie McCullough	Garden City, ID	Paydate 8/01/23 Gross Pay	\$12,163.70	Regular (Certified) Employee Salaries	
08/01/2023	90000740	Idaho Child Support Receipting	Boise, ID	case 424875 060123	\$1,319.00	Deposits Payable	Wage Garnishment Remittance
08/01/2023	90000741	Idaho Child Support Receipting	Boise, ID	case 428706 060123	\$85.79	Deposits Payable	Wage Garnishment Remittance
08/01/2023	DD-080123-01	Beggs, Tyson O	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-02	Close, Brenda L	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-03	Culligan-Pangman, Kelly A	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-04	Donaldson-Lehne, Patricia G	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-05	Driik, Daniel I	Garden City, ID	Paydate 8/01/23 Gross Pay	\$2,827.73	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-06	Fielding, Alison L	Garden City, ID	Paydate 8/01/23 Gross Pay	\$2,544.96	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-07	Fitzpatrick, Ian A	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-08	Flansburg, Ronalee	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-09	Gaither, Jaleen R	Garden City, ID	Paydate 8/01/23 Gross Pay	\$4,116.00	Regular (Non-Certified) Employee Salaries	
08/01/2023	DD-080123-10	Gardner, Justin D	Garden City, ID	Paydate 8/01/23 Gross Pay	\$1,413.87	Temporary (Certified) Employee Salaries	
08/01/2023	DD-080123-11	Gonzalez, Savannah D	Garden City, ID	Paydate 8/01/23 Gross Pay	\$1,661.92	Regular (Non-Certified) Employee Salaries	
08/01/2023	DD-080123-12	Hagen, Colleen	Garden City, ID	Paydate 8/01/23 Gross Pay	\$6,372.42	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-13	Hamilton, Alisia J	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,724.96	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-14	Hatten, Melinda J	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-15	Haws, Moriah	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-16	Houle, Kristin L	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-17	Hunt, Ashley N	Garden City, ID	Paydate 8/01/23 Gross Pay	\$3,544.42	Regular (Non-Certified) Employee Salaries	
08/01/2023	DD-080123-18	Jenicek, Rebecca D	Garden City, ID	Paydate 8/01/23 Gross Pay	\$434.28	Regular (Non-Certified) Employee Salaries	
08/01/2023	DD-080123-19	Johnson, Natalya R	Garden City, ID	Paydate 8/01/23 Gross Pay	\$993.48	Regular (Non-Certified) Employee Salaries	
08/01/2023	DD-080123-20	Johnston, Connie E	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-21	Kayan, Kelsey A	Garden City, ID	Paydate 8/01/23 Gross Pay	\$1,195.26	Regular (Non-Certified) Employee Salaries	
08/01/2023	DD-080123-22	Kelly, Magdalene J	Garden City, ID	Paydate 8/01/23 Gross Pay	\$2,812.64	Regular (Non-Certified) Employee Salaries	
08/01/2023	DD-080123-23	Lacer, Kristy M	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-24	Lagomarsino, Mark D	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-25	Milburn, Kathryn E	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-26	Miller, Rosemary S	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-27	Moroney, Victoria A	Garden City, ID	Paydate 8/01/23 Gross Pay	\$1,413.87	Temporary (Certified) Employee Salaries	
08/01/2023	DD-080123-28	Parrish, Olivia R	Garden City, ID	Paydate 8/01/23 Gross Pay	\$1,014.70	Regular (Non-Certified) Employee Salaries	
08/01/2023	DD-080123-29	Peterson, Amanda L	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-30	Petit, Kendra T	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-31	Quintana, Emiko C	Garden City, ID	Paydate 8/01/23 Gross Pay	\$4,241.59	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-32	Reece, Tonna R	Garden City, ID	Paydate 8/01/23 Gross Pay	\$1,150.20	Regular (Non-Certified) Employee Salaries	
08/01/2023	DD-080123-33	Ritzer, Chad C	Garden City, ID	Paydate 8/01/23 Gross Pay	\$2,827.73	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-34	Sanders, Steven Jacob D	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-35	Schindler, Julie W	Garden City, ID	Paydate 8/01/23 Gross Pay	\$3,817.44	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-36	Shane Jr., Michael J	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-37	Shelley, Sean E	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,061.76	Regular (Non-Certified) Employee Salaries	
08/01/2023	DD-080123-38	Stefan, Tammy M	Garden City, ID	Paydate 8/01/23 Gross Pay	\$1,413.87	Temporary (Certified) Employee Salaries	
08/01/2023	DD-080123-39	Stephens, Paul G	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-40	Tau, Natalie D	Garden City, ID	Paydate 8/01/23 Gross Pay	\$6,372.42	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-41	Tijerina, Sebastian A	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,063.92	Regular (Non-Certified) Employee Salaries	
08/01/2023	DD-080123-42	Tolzin-Divittorio, Tara L	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,655.45	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-43	Wheelock, Wendy R	Garden City, ID	Paydate 8/01/23 Gross Pay	\$5,089.91	Regular (Certified) Employee Salaries	
08/01/2023	DD-080123-44	White, Lynette K	Garden City, ID	Paydate 8/01/23 Gross Pay	\$2,813.20	Temporary (Certified) Employee Salaries	
08/01/2023	DD-080123-45	White, Nathan H	Garden City, ID	Paydate 8/01/23 Gross Pay	\$1,413.87	Temporary (Certified) Employee Salaries	
08/01/2023	DD-080123-46	Wilkes, Collette N	Garden City, ID	Paydate 8/01/23 Gross Pay	\$1,755.60	Regular (Non-Certified) Employee Salaries	
08/01/2023	DD-080123-47	Williamson, Shirley A	Garden City, ID	Paydate 8/01/23 Gross Pay	\$6,653.47	Regular (Certified) Employee Salaries	
08/01/2023	10003403	ODP Business Solutions LLC	Phoenix, AZ	Inv 321302037001	\$87.99	Equipment	Round black table for office
08/01/2023	10003404	Hawke Media	Meridian	Inv 51651	\$1,500.00	Technical Services	Monthly Inbound Marketing
08/01/2023	10003405	Sebastian Tijerina	Garden City, ID	080123 Exp Reimb	\$10.35	Travel-Mileage	round trip to office
08/02/2023	ACH-080223-01	United Heritage Life Insurance	Meridian, ID	Statement 060123	\$683.45	Insurance	Group Life Insurance
08/03/2023	ACH-080323-01	Loom, Inc	San Francisco, CA	D1D578A9-0016	\$10.00	Administrative Software and Related Licensing Fees and Supplies	July 2023 Accounting Package Add-on Monthly Subscription
08/03/2023	ACH-080323-02	Target	Boise, ID	Receipt 8-1-23	\$55.10	Supplies	HP Ink and Day Design book
08/03/2023	ACH-080323-03	Intuit QuickBooks	Tucson, AZ	10001243863852	\$38.30	Administrative Software and Related Licensing Fees and Supplies	Quickbooks Online Payroll Elite 8-01-23 to 8-20-23
08/03/2023	ACH-080323-04	Colonial Life Insurance	Columbia, SC	58642280701542	\$457.07	Insurance	July Group Accident and Disability insurance
08/03/2023	ACH-080323-05	Colonial Life Insurance	Columbia, SC	58642280601572	\$457.07	Insurance	June Group Accident and Disability Insurance

08/04/2023	ACH-080423-01	United States Treasury	Washington, DC	08/01/23-08/04/23 Pay Period	\$12,627.29 FICA-Payroll Withholding \$2,953.22 MEDICARE-Payroll Withholding \$13,590.15 FEDERAL-Payroll Withholding \$15,580.51 Social Security Contributions <u>\$44,751.17</u>	
08/04/2023	ACH-080423-02	Nystrom Consulting	Boise, ID	4122-23	\$750.00 Technical Services	July 2023 Consultant Fees
08/04/2023	ACH-080423-03	Nystrom Consulting	Boise, ID	4123-23	\$1,500.00 Technical Services	July 2023 Consultant Fees
08/04/2023	ACH-080423-04	Zoom Video Communications Inc.	San Jose, CA	INV213243822	\$149.90 Administrative Software and Related Licensing Fees and Supplies	Zoom One Pro Annual
08/04/2023	ACH-080423-05	Intuit QuickBooks	Tucson, AZ	10001244290004	\$132.00 Administrative Software and Related Licensing Fees and Supplies	Time Premium
08/04/2023	ACH-080423-06	Schools of Excellence	Coral Springs, FL	Inv 2544-01	\$97.00 Administrative Software and Related Licensing Fees and Supplies	School Leadership Took Kit
08/04/2023	ACH-080423-07	Schools of Excellence	Coral Springs, FL	Inv 2544-02	\$97.00 Administrative Software and Related Licensing Fees and Supplies	School Leadership Took Kit
08/04/2023	ACH-080423-08	Fred Meyer	Meridian, ID	Receipt 080323	\$27.55 Supplies	Office Supplies, INK
08/07/2023	ACH-080723-01	United States Postal Service	Washington, DC	Order 8-04-23	\$88.46 Other Supplies and Materials-Postage	
08/07/2023	ACH-080723-02	Wellspring Software	Ballwin, MO	9161514	\$16.00 Administrative Software and Related Licensing Fees and Supplies	August 2023 Accounting Package Add-on Monthly Subscription
08/07/2023	ACH-080723-03	Western Records Destruction, Inc	Boise, ID	Receipt 080323	\$215.00 Other Professional Services	Destroy paperwork
08/07/2023	ACH-080723-04	Adobe Inc	San Jose, CA	2519331793	\$19.99 Administrative Software and Related Licensing Fees and Supplies	Acrobat Pro; Service 8-4-23 to 9-3-23
08/08/2023	10003406	COGNIA INC.	Atlanta, GA	159159	\$1,200.00 Professional Dues and Memberships	ICON Alternate dues
				159157	\$1,200.00 Professional Dues and Memberships	ICON dues
					<u>\$2,400.00</u>	
08/09/2023	ACH-080923-01	Idaho State Tax Commission	Boise, ID	07/01/23-07/31/23 Payperiod	\$6,039.00 State of Idaho-Payroll Withholding	
08/09/2023	ACH-080923-02	PERSI	Boise, Idaho	08/01/23 Paydates Base Plan	\$14,183.77 PERSI Payroll Withholding <u>\$23,652.78 Retirement Contributions</u> <u>\$37,836.55</u>	
08/09/2023	ACH-080923-03	PERSI	Boise, Idaho	08/01/23 Paydates Base Plan	\$4,736.90 PERSI Payroll Withholding	
08/10/2023	ACH-081023-01	Amazon.com	Seattle, WA	114-6207886-0201011	\$105.99 Equipment	Ergonomic Chair
08/10/2023	ACH-081023-02	Bi-Mart	Star, ID	Receipt 081023	\$48.72 Supplies	HP Ink, tape w/dispenser
08/11/2023	ACH-081123-01	United States Postal Service	Washington, DC	Order 8-10-23	\$169.28 Other Supplies and Materials-Postage	
08/14/2023	ACH-081423-01	Amazon.com	Seattle, WA	114-9461808-8086658	\$47.34 Supplies <u>\$189.00 Equipment</u> <u>\$236.34</u>	Wall Charger (4) Portable Lap Top Monitor
08/14/2023	ACH-081423-02	Amazon.com	Seattle, WA	114-9461808-8086658	\$95.39 Equipment	Computer Desk
08/14/2023	ACH-081423-03	The Idaho Statesman	Boise, ID	81187653-081023	\$36.70 Publications and Subscriptions	Unlimited Access 8-11-23 to 9-10-23
08/15/2023	ACH-081523-01	Synthesia	London, England	C84E1C43-0007	\$30.00 Communications	Monthly Communications/Video Platform Application Subscription
08/15/2023	ACH-081523-02	eFax Corporate	Los Angeles, CA	4586290	\$159.50 Communications	July 2023 Monthly fee
08/16/2023	ACH-081623-01	Target	Boise, ID	Receipt 8-15-23	\$27.55 Supplies	HP Ink
08/17/2023	ACH-081723-01	Best Buy Business Advantage Account	Dallas, TX	BBYO1-806785602791	\$1,139.99 Equipment	HP Envy Laptop
08/18/2023	ACH-081823-01	United States Postal Service	Washington, DC	Order 081723-01	\$18.04 Other Supplies and Materials-Postage	
08/18/2023	ACH-081823-02	United States Postal Service	Washington, DC	Order 081723-02	\$49.72 Other Supplies and Materials-Postage	
08/18/2023	ACH-081823-03	Best Buy Business Advantage Account	Dallas, TX	BBYO1-806785602791	\$414.94 Equipment	Pre-owned MacBook
08/21/2023	ACH-082123-01	Best Buy Business Advantage Account	Dallas, TX	Receipt 081823	\$158.99 Equipment	27" 30series LC27F390FHN
08/21/2023	ACH-082123-02	U-Haul	Boise, ID	Receipt 140853	\$110.90 Rental of Equipment	Storage Rent to 9-29-23
08/21/2023	ACH-082123-03	Intuit QuickBooks	Tucson, AZ	10001247812238	\$532.50 Administrative Software and Related Licensing Fees and Supplies	Payroll Elite
08/24/2023	ACH-082123-04	United States Postal Service	Washington, DC	Order 082323-01	\$26.97 Other Supplies and Materials-Postage	
08/25/2023	ACH-082123-05	United States Postal Service	Washington, DC	Order 082423-01	\$16.76 Other Supplies and Materials-Postage	
08/28/2023	ACH-082123-06	United States Postal Service	Washington, DC	Order 594005394	\$29.55 Other Supplies and Materials-Postage	
08/28/2023	ACH-082123-07	United States Postal Service	Washington, DC	Order 082523-01	\$43.45 Other Supplies and Materials-Postage	
08/28/2023	ACH-082123-08	Intuit QuickBooks	Tucson, AZ	10001248812251	\$565.00 Administrative Software and Related Licensing Fees and Supplies	Payroll Elite
08/28/2023	ACH-082123-09	Amazon.com	Seattle, WA	114-9827922-7081865	\$99.78 Supplies <u>\$59.89 Equipment</u> <u>\$159.67</u>	Ink cartridges (3) HP Deskjet printer
08/29/2023	ACH-082923-01	Amazon.com	Seattle, WA	114-9827922-7081865	\$99.95 Supplies <u>\$11.29 Professional Employee Training and Development</u> <u>\$111.24</u>	iPhone screen protector, iPhone Charger block, Flash drive, Book "The Body Keeps the Score"

08/30/2023	ACH-083023-01	United States Postal Service	Washington, DC	Order 082923-01	\$11.94	Other Supplies and Materials-Postage	
08/30/2023	ACH-083023-02	United States Postal Service	Washington, DC	Order 082923-02	\$127.53	Other Supplies and Materials-Postage	
08/31/2023	10003408	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	Sept 2023 Rent	\$2,020.66	Rental of Building	Office Space Lease
08/31/2023	ACH-083123-01	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00	Technical Services	Monthly Banking Services Fee
<u>Total</u>					<u>\$318,344.74</u>		