

**Idaho Connects Online School  
Check Register January 2026**

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Descripton	Itemized Description
01/02/2026	DD-010226-01	Loom, Inc	San Francisco, CA	D1057849-0045		\$10.00 Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
01/05/2026	10003687	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	Feb 2026 Rent	\$2,175.58	Rental of Building	Office Space Lease
01/05/2026	10003688	Blue Cross of Idaho	Boise, ID	stmnt 253465000562	\$58,168.74	Health Benefits	
01/05/2026	DD-010526-01	Zoom Video Communications Inc.	San Jose, CA	Inv336097225	\$219.90	Communications	
01/05/2026	DD-010526-02	Amazon.com	Seattle, WA	111-4554051-1765046	\$28.59	Supplies	iPad keyboard case
01/05/2026	DD-010526-03	Amazon.com	Seattle, WA	111-0383988-3187460	\$9.53	Supplies	traveler notebook inserts
01/05/2026	DD-010526-04	Adobe Inc	San Jose, CA	Inv3326771710	\$19.99	Administrative Software and Related Licensing Fees and Supplies	Monthly
01/05/2026	DD-010526-05	Amazon.com	Seattle, WA	111-6784627-2799410	\$72.06	Supplies	traveler notebook and planner
01/06/2026	DD-010626-01	Wellspring Software	Ballwin, MO	Receipt 1-5-26	\$12.00	Administrative Software and Related Licensing Fees and Supplies	PrintBoss
01/06/2026	DD-010626-02	United States Postal Service	Washington, DC	Order 1-5-26	\$20.89	Other Supplies and Materials-Postage	
01/06/2026	DD-010626-03	United States Postal Service	Washington, DC	Order 1-5-26-2	\$9.96	Other Supplies and Materials-Postage	
01/07/2026	10003689	Open Skies Design	Bend, OR	Inv1111	\$1,420.00	Administrative Software and Related Licensing Fees and Supplies	
01/07/2026	DD-010726-01	United States Postal Service	Washington, DC	Order 1-6-26	\$9.80	Other Supplies and Materials-Postage	
01/08/2026	ACH-010826-01	Nystrom Consulting	Boise, ID	4541-25	\$1,500.00	Technical Services	
01/08/2026	ACH-010826-02	Vickie McCullough	Star, ID	10626 Exp Reimb	\$81.98	Technical Services	Digital Good Tools
01/08/2026	DD-010826-01	United States Postal Service	Washington, DC	Order 1-7-26	\$19.60	Other Supplies and Materials-Postage	
01/09/2026	DD-010926-01	United States Postal Service	Washington, DC	Order 1-8-26	\$17.96	Other Supplies and Materials-Postage	
01/09/2026	DD-010926-02	Amazon.com	Seattle, WA	111-0679277-8321062	\$169.58	Supplies	Amazon Kindle case and pen
					\$307.39	Equipment	Amazon Kindle Scribe
					\$37.52	Professional Employee Training and Development	Book
					<u>\$514.49</u>		
01/12/2026	DD-011226-01	eFax Corporate	Los Angeles, CA	Inv5822947	\$159.50	Communications	
01/12/2026	DD-011226-02	Amazon.com	Seattle, WA	111-3902587-5160246	\$53.00	Supplies	traveler sleeve for freewrite traveler typewriter
01/12/2026	DD-011226-03	Amazon.com	Seattle, WA	111-5574013-5763404	\$22.89	Supplies	HP Laptop charger
01/13/2026	DD-011326-01	United States Postal Service	Washington, DC	Order 1-12-26	\$7.59	Other Supplies and Materials-Postage	
01/14/2026	DD-011426-01	United States Postal Service	Washington, DC	Order 1-13-26	\$30.69	Other Supplies and Materials-Postage	
01/15/2026	10003690	Idaho Public Charter School Commission	Boise, ID	2026-469	\$6,925.00	Professional Dues and Memberships	IPSC Charter Authorizer Fee
01/15/2026	DD-011526-01	United States Postal Service	Washington, DC	Order 1-14-26	\$9.80	Other Supplies and Materials-Postage	
01/16/2026	DD-011626-01	Colonial Life Insurance	Columbia, SC	Inv58642281201967	\$413.42	Insurance	
01/16/2026	DD-011626-02	United Heritage Life Insurance	Meridian, ID	stmnt 010126	\$579.26	Insurance	
01/16/2026	DD-011626-03	United States Postal Service	Washington, DC	Order 1-15-26	\$9.96	Other Supplies and Materials-Postage	
01/16/2026	DD-011626-04	Amazon.com	Seattle, WA	111-1143455-1656241	\$27.00	Supplies	packing tape
01/20/2026	ACH-012026-01	Idaho State Tax Commission	Boise, ID	ID State Tax 12/01/25 to 12/31/25	\$7,767.00	State of Idaho-Payroll Withholding	
01/20/2026	DD-012026-01	Soliant Consulting	Chicago, IL	SC38231	\$428.15	Administrative Software and Related Licensing Fees and Supplies	
01/20/2026	DD-012026-02	United States Postal Service	Washington, DC	Order 1-16-26	\$30.69	Other Supplies and Materials-Postage	
01/20/2026	DD-012026-03	Amazon.com	Seattle, WA	111-1833078-3440214	\$301.35	Equipment	(5) Lenovo Chromebook
01/20/2026	DD-012026-04	Amazon.com	Seattle, WA	111-7712460-0292247	\$6.35	Supplies	iPad Shuffle cable
01/20/2026	DD-012026-05	Amazon.com	Seattle, WA	111-5256922-5548201	\$492.81	Equipment	Zywing dual screen laptop
01/21/2026	ACH-012126-01	Vickie McCullough	Star, ID	Reissue Paydate 12-22-25	\$5,000.00	Regular (Certified) Employee Salaries	
01/21/2026	DD-012126-01	Intuit QuickBooks	Tucson, AZ	Inv10001460688436	\$758.00	Administrative Software and Related Licensing Fees and Supplies	Payroll Elite
01/21/2026	DD-012126-02	United States Postal Service	Washington, DC	Order 1-20-26	\$31.19	Other Supplies and Materials-Postage	
01/21/2026	DD-012126-03	United States Postal Service	Washington, DC	Order 1-20-26-2	\$9.35	Other Supplies and Materials-Postage	
01/21/2026	DD-012126-04	Amazon.com	Seattle, WA	111-9739674-1027430	\$238.45	Equipment	(5) Acer Chromebook
01/22/2026	DD-012226-01	U-Haul	Boise, ID	\$46,023.00	\$120.90	Rental of Equipment	Rental of Storage Unit
01/26/2026	90000846	Idaho Child Support Receiving	Boise, ID	case 424875 122125	\$1,319.00	Deposits Payable	Wage Garnishment Remittance
01/26/2026	90000847	Idaho Child Support Receiving	Boise, ID	case 438706 122125	\$85.79	Deposits Payable	Wage Garnishment Remittance
01/26/2026	90000848	Vickie McCullough	Garden City, ID	Gross Paydate 1-30-26	\$13,812.79	Regular (Certified) Employee Salaries	
01/26/2026	10003691	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	Mar 2026 Rent	\$2,175.58	Rental of Building	Office Space Lease
01/26/2026	10003692	Blue Cross of Idaho	Boise, ID	stmnt 260125002554	\$58,168.74	Health Benefits	
01/26/2026	10003693	Idaho Power	Carol Stream, IL	2207856598-011626	\$106.41	Utilities	
01/26/2026	10003694	State Insurance Fund	Boise, ID	30663585	\$11,649.00	Workers Compensation	Installment Premium 1-1-26 to 1-1-27
01/26/2026	10003695	Costco Membership	Seattle, WA	Renewal 2026	\$130.00	Publications and Subscriptions	
01/26/2026	DD-012626-01	United States Postal Service	Washington, DC	Order 1-23-26	\$28.15	Other Supplies and Materials-Postage	
01/28/2026	DD-012826-01	New York Times	New York, NY	Receipt 1-27-26	\$30.00	Professional Employee Training and Development	
01/28/2026	DD-012826-02	United States Postal Service	Washington, DC	Order 1-27-26	\$39.98	Other Supplies and Materials-Postage	
01/28/2026	DD-012826-03	Amazon.com	Seattle, WA	111-0478296-8918606	\$29.67	Supplies	shipping boxes
01/29/2026	DD-012926-01	T-Mobile	Cincinnati, OH	stmnt 122125	\$9,237.82	Communications	
01/29/2026	DD-012926-02	United States Postal Service	Washington, DC	Order 1-28-26	\$9.35	Other Supplies and Materials-Postage	
01/30/2026	DD-013026-01	United States Postal Service	Washington, DC	Order 1-29-26	\$29.34	Other Supplies and Materials-Postage	
01/30/2026	DD-013026-02	United States Postal Service	Washington, DC	Order 1-29-26-2	\$9.35	Other Supplies and Materials-Postage	
01/30/2026	DD-013026-03	Amazon.com	Seattle, WA	111-3750835-9503431	\$245.44	Equipment	(4) Lenovo Chromebook
01/30/2026	ACH-013026-01	Beggs, Tyson O	Garden City, ID	Gross Paydate 1-30-26	\$6,422.19	Regular (Certified) Employee Salaries	

01/30/2026	ACH-013026-02	Bennion, Glynn	Garden City, ID	Gross Paydate 1-30-26	\$6,422.19 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-03	Benzel, Paul	Garden City, ID	Gross Paydate 1-30-26	\$6,622.19 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-04	Close, Brenda	Garden City, ID	Gross Paydate 1-30-26	\$6,422.19 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-05	Crockett, Jodie P	Garden City, ID	Gross Paydate 1-30-26	\$5,779.98 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-06	Croslin, Alisia	Garden City, ID	Gross Paydate 1-30-26	\$6,422.19 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-07	Culligan, Kelly	Garden City, ID	Gross Paydate 1-30-26	\$5,779.98 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-08	Drlik, Daniel	Garden City, ID	Gross Paydate 1-30-26	\$3,211.09 Regular (Non-Certified) Employee Salaries
01/30/2026	ACH-013026-09	Dymoke, James W	Garden City, ID	Gross Paydate 1-30-26	\$1,351.80 Regular (Non-Certified) Employee Salaries
01/30/2026	ACH-013026-10	Fernandez, Brittany	Garden City, ID	Gross Paydate 1-30-26	\$1,848.00 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-11	Fitzpatrick, Ian	Garden City, ID	Gross Paydate 1-30-26	\$6,422.19 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-12	Flansburg, Ronalee	Garden City, ID	Gross Paydate 1-30-26	\$5,779.98 Regular (Non-Certified) Employee Salaries
01/30/2026	ACH-013026-13	Gaither, Jaleen	Garden City, ID	Gross Paydate 1-30-26	\$4,361.60 Regular (Non-Certified) Employee Salaries
01/30/2026	ACH-013026-14	Gardner, Justin	Garden City, ID	Gross Paydate 1-30-26	\$1,605.55 Temporary (Certified) Employee Salaries
01/30/2026	ACH-013026-15	Gonzalez, Savannah	Garden City, ID	Gross Paydate 1-30-26	\$2,352.00 Regular (Non-Certified) Employee Salaries
01/30/2026	ACH-013026-16	Hagen, Colleen	Garden City, ID	Gross Paydate 1-30-26	\$7,436.36 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-17	Harmon, Michelle	Garden City, ID	Gross Paydate 1-30-26	\$6,422.19 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-18	Haws, Moriah	Garden City, ID	Gross Paydate 1-30-26	\$6,422.19 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-19	Hunt, Ashley	Garden City, ID	Gross Paydate 1-30-26	\$4,553.26 Regular (Non-Certified) Employee Salaries
01/30/2026	ACH-013026-20	Jenicek, Rebecca D	Garden City, ID	Gross Paydate 1-30-26	\$3,191.16 Regular (Non-Certified) Employee Salaries
01/30/2026	ACH-013026-21	Johnson, Natalya	Garden City, ID	Gross Paydate 1-30-26	\$2,444.93 Regular (Non-Certified) Employee Salaries
01/30/2026	ACH-013026-22	Kayan, Kelsey	Garden City, ID	Gross Paydate 1-30-26	\$3,420.00 Regular (Non-Certified) Employee Salaries
01/30/2026	ACH-013026-23	Kelly, Magdalene J	Garden City, ID	Gross Paydate 1-30-26	\$3,364.94 Regular (Non-Certified) Employee Salaries
01/30/2026	ACH-013026-24	Lagomarsino, Mark	Garden City, ID	Gross Paydate 1-30-26	\$6,422.19 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-25	Lopez, Julie A	Garden City, ID	Gross Paydate 1-30-26	\$6,422.19 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-26	McClellan, Rosemary	Garden City, ID	Gross Paydate 1-30-26	\$7,236.36 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-28	Milburn, Kathryn	Garden City, ID	Gross Paydate 1-30-26	\$6,666.67 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-29	Miles, David W	Garden City, ID	Gross Paydate 1-30-26	\$1,605.55 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-30	Moroney, Victoria A	Garden City, ID	Gross Paydate 1-30-26	\$1,605.55 Temporary (Certified) Employee Salaries
01/30/2026	ACH-013026-31	O'Shea, Celeste	Garden City, ID	Gross Paydate 1-30-26	\$1,850.63 Regular (Non-Certified) Employee Salaries
01/30/2026	ACH-013026-32	Peterson, Amanda	Garden City, ID	Gross Paydate 1-30-26	\$7,875.00 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-33	Pettit, Kendra	Garden City, ID	Gross Paydate 1-30-26	\$6,422.19 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-34	Quintana, Emiko	Garden City, ID	Gross Paydate 1-30-26	\$4,816.64 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-35	Ranquist, Ellie K	Garden City, ID	Gross Paydate 1-30-26	\$1,853.67 Regular (Non-Certified) Employee Salaries
01/30/2026	ACH-013026-36	Reece, Tonna	Garden City, ID	Gross Paydate 1-30-26	\$2,186.89 Regular (Non-Certified) Employee Salaries
01/30/2026	ACH-013026-37	Ritzer, Chad	Garden City, ID	Gross Paydate 1-30-26	\$3,211.09 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-38	Robbins, Andrea	Garden City, ID	Gross Paydate 1-30-26	\$6,422.19 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-39	Sanders, Steven Jacob D	Garden City, ID	Gross Paydate 1-30-26	\$5,938.22 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-40	Scheuffele, Oscar M	Garden City, ID	Gross Paydate 1-30-26	\$3,696.00 Regular (Non-Certified) Employee Salaries
01/30/2026	ACH-013026-41	Schindler, Julie	Garden City, ID	Gross Paydate 1-30-26	\$4,334.98 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-42	Shane Jr, Michael	Garden City, ID	Gross Paydate 1-30-26	\$5,779.98 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-43	Shelley, Sean	Garden City, ID	Gross Paydate 1-30-26	\$5,382.72 Regular (Non-Certified) Employee Salaries
01/30/2026	ACH-013026-44	Smith, Hamilton	Garden City, ID	Gross Paydate 1-30-26	\$1,848.00 Regular (Non-Certified) Employee Salaries
01/30/2026	ACH-013026-45	Stephens, Paul G	Garden City, ID	Gross Paydate 1-30-26	\$6,422.19 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-46	Sullivan, Melissa M	Garden City, ID	Gross Paydate 1-30-26	\$6,422.19 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-47	Tau, Natalie	Garden City, ID	Gross Paydate 1-30-26	\$7,236.36 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-48	Timmons, Kristy	Garden City, ID	Gross Paydate 1-30-26	\$6,422.19 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-49	Wheelock, Wendy	Garden City, ID	Gross Paydate 1-30-26	\$5,779.98 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-50	White, Lynette K	Garden City, ID	Gross Paydate 1-30-26	\$3,146.87 Temporary (Certified) Employee Salaries
01/30/2026	ACH-013026-51	White, Nathan H	Garden City, ID	Gross Paydate 1-30-26	\$6,422.19 Regular (Certified) Employee Salaries
01/30/2026	ACH-013026-52	Wilkes, Collette	Garden City, ID	Gross Paydate 1-30-26	\$4,432.49 Regular (Non-Certified) Employee Salaries
1/31/2026	DD-013126-01	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00 Technical Services

Monthly Banking Services Fee

**Total** **\$430,774.15**