

**Idaho Connects Online School
Check Register September 2025**

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
09/02/2025	DD-090225-01	Loom, Inc	San Francisco, CA	D1D578A9-0041		\$10.00 Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
09/02/2025	DD-090225-02	United States Postal Service	Washington, DC	Order 8-29-25		\$ 68.03 Other Supplies and Materials-Postage	
09/02/2025	DD-090225-03	Amazon.com	Seattle, WA	111-4152552-0623450		\$ 846.94 Equipment	computer
09/02/2025	DD-090225-04	Amazon.com	Seattle, WA	111-2723784-8783465		\$ 261.61 Equipment	computer
09/03/2025	DD-090325-01	Zoom Video Communications Inc.	San Jose, CA	Inv320009728		\$ 219.90 Communications	
09/03/2025	DD-090325-02	United States Postal Service	Washington, DC	Order 9-2-25		\$ 18.70 Other Supplies and Materials-Postage	
09/03/2025	DD-090325-03	Amazon.com	Seattle, WA	111-0909910-6988225		\$ 211.97 Equipment	computer
09/03/2025	ACH-090325-01	PERSI	Boise, ID	Paydate 7/21/25-8/20/25		\$52,895.66 PERSI Payroll Withholding	
09/03/2025	ACH-090325-02	PERSI	Boise, ID	Paydate 7/21/25-8/20/25		\$2,249.17 PERSI Payroll Withholding	
09/04/2025	DD-090425-01	United States Postal Service	Washington, DC	Order 9-3-25		\$ 10.64 Other Supplies and Materials-Postage	
09/04/2025	ACH-090425-01	United States Treasury	Washington, DC	Paydate 8/27/25-8/29/25		\$59,123.08 Federal Taxes (941/943/944)	
09/05/2025	DD-090525-01	Adobe Inc	San Jose, CA	Inv3207860086		\$ 19.99 Administrative Software and Related Licensing Fees and Supplies	Monthly
09/08/2025	DD-090825-01	United Heritage Life Insurance	Meridian, ID	Stmnt 090125		\$ 575.47 Insurance	
09/08/2025	DD-090825-02	Wellspring Software	Ballwin, MO	Receipt 9-6-25		\$ 12.00 Administrative Software and Related Licensing Fees and Supplies	PrintBoss
09/08/2025	DD-090825-03	United States Postal Service	Washington, DC	Order 9-5-25		\$ 69.32 Other Supplies and Materials-Postage	
09/09/2025	DD-090925-01	Colonial Life Insurance	Columbia, SC	Inv58642280801985		\$ 413.42 Insurance	
09/09/2025	DD-090925-02	Amazon.com	Seattle, WA	111-1503968-9129802		\$ 363.56 Equipment	computer
09/10/2025	DD-091025-01	New York Times	New York, NY	Receipt 9-9-25		\$ 16.00 Publication and Subscriptions	
09/10/2025	DD-091025-02	United States Postal Service	Washington, DC	Order 9-9-25		\$ 10.64 Other Supplies and Materials-Postage	
09/10/2025	DD-091025-03	Amazon.com	Seattle, WA	111-5935160-7923451		\$ 177.02 Equipment	computer
09/10/2025	DD-091025-04	Amazon.com	Seattle, WA	111-1683304-5454611		\$ 36.98 Supplies	charge cord and mouse
09/11/2025	DD-091125-01	Amazon.com	Seattle, WA	111-2789097-4869844		\$ 148.38 Equipment	computer
09/12/2025	DD-091225-01	Padlet	San Francisco, CA	WW3668080		\$ 2,800.00 Educational software and related licensing	
09/12/2025	DD-091225-02	United States Postal Service	Washington, DC	Order 9-11-25		\$ 85.76 Other Supplies and Materials-Postage	
09/12/2025	DD-091225-03	Amazon.com	Seattle, WA	111-0127598-4961819		\$ 62.95 Supplies	mini projector
09/15/2025	DD-091525-01	Soliant Consulting	Chicago, IL	SC36216		\$ 384.77 Administrative Software and Related Licensing Fees and Supplies	
09/15/2025	DD-091525-02	IXL Classroom	San Mateo, CA	conf#44919946		\$ 1,599.00 Educational software and related licensing	
09/15/2025	DD-091525-03	United States Postal Service	Washington, DC	Order 9-12-25		\$ 18.70 Other Supplies and Materials-Postage	
09/17/2025	DD-091725-01	Amazon.com	Seattle, WA	111-4622898-3821030		\$ 99.99 Administrative Software and Related Licensing Fees and Supplies	
09/18/2025	DD-091825-01	United States Postal Service	Washington, DC	Order 9-17-25		\$ 10.64 Other Supplies and Materials-Postage	
09/22/2025	DD-092225-01	U-Haul	Boise, ID	Sep-25		\$ 120.90 Rental of Equipment	Rental of Storage Unit
09/22/2025	DD-092225-02	Intuit QuickBooks	Tucson, AZ	Inv10001428647837		\$ 758.00 Administrative Software and Related Licensing Fees and Supplies	Elite Payroll
09/22/2025	DD-092225-03	Amazon.com	Seattle, WA	111-3122488-9566628		\$ 99.99 Administrative Software and Related Licensing Fees and Supplies	
09/22/2025	ACH-092225-01	Idaho State Tax Commission	Boise, ID	ID State Tax 8/01/25-08/31/25		\$15,335.00 State of Idaho-Payroll Withholding	
09/24/2025	DD-092425-01	United States Postal Service	Washington, DC	Order 9-23-25		\$ 38.85 Other Supplies and Materials-Postage	
09/24/2025	DD-092425-02	United States Postal Service	Washington, DC	Order 9-23-25-2		\$ 38.98 Other Supplies and Materials-Postage	
09/24/2025	DD-092425-03	Amazon.com	Seattle, WA	111-5548482-5628240		\$ 57.10 Supplies	paper clips, mouse, ink
09/24/2025	DD-092425-04	Amazon.com	Seattle, WA	111-7698123-0853054		\$ 20.91 Supplies	paper
09/24/2025	DD-092425-05	Amazon.com	Seattle, WA	111-8981286-1751447		\$ 20.91 Supplies	paper
09/25/2025	10003664	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	Rent Oct 2025		\$ 2,122.40 Rentall of Building	Office Space Lease
09/25/2025	90000833	Idaho Child Support Receipting	Boise, ID	case 424875 070125		\$1,319.00 Deposits Payable	Wage Garnishment Remittance
09/25/2025	90000834	Idaho Child Support Receipting	Boise, ID	case 424875 070125		\$85.79 Deposits Payable	Wage Garnishment Remittance
09/25/2025	90000835	Vickie McCullough	Garden City, ID	Gross Pay 10-1-25		\$ 13,812.79 Regular (Certified) Employee Salaries	
09/25/2025	10003665	Blue Cross of Idaho	Boise, ID	stmnt 252555000564		\$ 57,255.67 Health Benefits	
09/25/2025	10003666	Hawke Media	Santa Monica, CA	Inv53111		\$ 1,500.00 Technical Services	Monthly Inbound Marketing
09/25/2025	10003667	Idaho Power	Carol Stream, IL	2207856598-091825		\$ 92.30 Utilities	
09/25/2025	10003668	Idaho School District Council	Twin Falls, ID	25-26.091		\$ 60.00 Professional Dues and Memberships	
09/25/2025	10003669	Open Skies Design	Bend, OR	Inv1092		\$ 1,305.00 Administrative Software and Related Licensing Fees and Supplies	
09/25/2025	DD-092525-01	eFax Corporate	Los Angeles, CA	Inv5623809		\$ 159.50 Communications	
09/25/2025	DD-092525-02	United States Postal Service	Washington, DC	Order 9-24-25		\$ 9.35 Other Supplies and Materials-Postage	
09/26/2025	DD-092625-01	Amazon.com	Seattle, WA	111-7909267-3870664		\$ 36.97 Supplies	ink cartridge
09/29/2025	DD-092925-01	Amazon.com	Seattle, WA	111-4690193-0789025		\$ 133.32 Supplies	ink cartridge
09/30/2025	ACH-093025-01	Nystrom Consulting	Boise, ID	4502-25		\$1,500.00 Technical Services	
09/30/2025	DD-093025-01	Best Buy Business Advantage Account	Dallas, TX	BBY01-807091387388		\$299.98 Administrative Software and Related Licensing Fees and Supplies	
09/30/2025	DD-093025-02	United States Postal Service	Washington, DC	Order 9-29-25		\$38.69 Other Supplies and Materials-Postage	
09/30/2025	DD-093025-03	United States Postal Service	Washington, DC	Order 9-29-25-2		\$10.64 Other Supplies and Materials-Postage	
09/30/2025	DD-093025-04	Mountain West Bank	Billings, MT	Cash Management Monthly Fee		\$15.00 Technical Services	Monthly Banking Services Fee
Total					\$364.31		