

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

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Descripton	Itemized Description
11/03/2025	DD-110325-01	Zoom Video Communications Inc.	San Jose, CA	Inv328267819	\$219.90	Communications	
11/03/2025	DD-110325-02	Loom, Inc	San Francisco, CA	D10578A9-0043	\$10.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
11/03/2025	DD-110325-03	United States Postal Service	Washington, DC	Order 10-31-25	\$11.09	Other Supplies and Materials-Postage	
11/04/2025	DD-110425-01	Amazon.com	Seattle, WA	111-7666699-5802626	\$92.77	Supplies	Toner
11/04/2025	ACH-110425-01	PERSI	Boise, ID	Paydate 9/21/25-10/20/25	\$54,511.14	PERSI Payroll Withholding	
11/04/2025	ACH-110425-02	PERSI	Boise, ID	Paydate 9/21/25-10/20/25	\$2,859.16	PERSI Payroll Withholding	
11/05/2025	ACH-110525-01	United States Treasury	Washington, DC	Paydate 10/29/25-10/3125	\$60,988.33	Federal Taxes (941/943/944)	
11/05/2025	DD-110525-01	Adobe Inc	San Jose, CA	Inv3267188498	\$19.99	Administrative Software and Related Licensing Fees and Supplies	Monthly
11/05/2025	DD-110525-02	New York Times	New York, NY	Receipt 110425	\$16.00	Publication and Subscriptions	
11/06/2025	DD-110625-01	Wellspring Software	Ballwin, MO	Receipt 11-5-25	\$12.00	Administrative Software and Related Licensing Fees and Supplies	PrintBoss
11/06/2025	DD-110625-02	Amazon.com	Seattle, WA	111-9385662-7987450	\$413.35	Equipment	Chromebooks
11/07/2025	DD-110725-01	Amazon.com	Seattle, WA	111-4694735-2213005	\$312.70	Equipment	Chromebooks
11/12/2025	DD-111225-01	United States Postal Service	Washington, DC	Order 11-10-25	\$60.72	Other Supplies and Materials-Postage	
11/13/2025	10003675	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	2026 Jan Rent	\$2,175.58	Rentall of Building	Office Space Lease
11/13/2025	10003676	Idaho Power	Carol Stream, IL	2207856598-101825	\$63.21	Utilities	
11/13/2025	10003677	Open Skies Design	Bend, OR	Inv1107	\$1,400.00	Administrative Software and Related Licensing Fees and Supplies	
11/14/2025	DD-111425-01	eFax Corporate	Los Angeles, CA	Inv5726351	\$159.50	Communications	
11/14/2025	DD-111425-02	United States Postal Service	Washington, DC	Order 11-13-25	\$1.25	Other Supplies and Materials-Postage	
11/17/2025	DD-111725-01	Soliant Consulting	Chicago, IL	SC37415	\$313.42	Administrative Software and Related Licensing Fees and Supplies	
11/17/2025	DD-111725-02	United States Postal Service	Washington, DC	Order 11-16-25	\$192.00	Other Supplies and Materials-Postage	PO Box renewal
11/19/2025	90000840	Idaho Child Support Receipting	Boise, ID	case 424875 112125	\$1,319.00	Deposits Payable	Wage Garnishment Remittance
11/19/2025	90000841	Idaho Child Support Receipting	Boise, ID	case 438706 112125	\$85.79	Deposits Payable	Wage Garnishment Remittance
11/19/2025	90000842	Vickie McCullough	Garden City, ID	Gross Paydate 11-21-25	\$13,962.79	Regular (Certified) Employee Salaries	
11/19/2025	ACH-111925-01	United States Treasury	Washington, DC	Paydate 11/12/25-11/14/25	\$1,282.39	Federal Taxes (941/943/944)	
11/20/2025	ACH-112025-01	Idaho State Tax Commission	Boise, ID	ID State Tax 10/01/25-10/31/25	\$16,088.00	State of Idaho-Payroll Withholding	
11/21/2025	10003678	Hawke Media	Santa Monica, CA	Inv53610	\$1,500.00	Technical Services	Monthly Inbound Marketing
11/21/2025	10003679	Sorren	Coeur D'Alene, ID	103-100765	\$8,700.00	Other Professional Services-Accounting and Audit	
11/21/2025				103-100749	\$175.00	Other Professional Services-Accounting and Audit	
11/21/2025				103-100647	\$10,000.00	Other Professional Services-Accounting and Audit	
					<u>\$18,875.00</u>		
11/21/2025	10003680	Blue Cross of Idaho	Boise, ID	stmnt113025	\$59,919.38	Health Benefits	
11/21/2025	DD-112125-01	Jodie Crockett	Twin Falls, ID	040725 exp reimb	\$19.19	Other Supplies and Materials-Business Sundries/Meals	appreciation
11/21/2025	DD-112125-02	Paul Benzel	Nampa, ID	040725 exp reimb	\$23.78	Other Supplies and Materials-Business Sundries/Meals	appreciation
11/21/2025	DD-112125-03	Nystrom Consulting	Boise, ID	4515-25	\$1,500.00	Technical Services	
11/21/2025	DD-112125-04	Intuit QuickBooks	Tucson, AZ	Inv10001444570022	\$758.00	Administrative Software and Related Licensing Fees and Supplies	Payroll Elite
11/21/2025	DD-112125-05	Amazon.com	Seattle, WA	111-1158203-2692212	\$42.39	Supplies	Amazon Fire Max Tablet
11/21/2025	DD-112125-06	Amazon.com	Seattle, WA	111-7682509-0897021	\$31.79	Supplies	Amazon Fire Max Tablet stylus
11/21/2025	DD-112125-07	Amazon.com	Seattle, WA	111-8289933-2051463	\$40.99	Supplies	Shipping Boxes
11/21/2025	ACH-112125-01	Beggs, Tyson O	Garden City, ID	Gross Paydate 11-21-25	\$6,422.19	Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-02	Bennion, Glynn	Garden City, ID	Gross Paydate 11-21-25	\$6,422.19	Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-03	Benzel, Paul	Garden City, ID	Gross Paydate 11-21-25	\$6,522.19	Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-04	Close, Brenda	Garden City, ID	Gross Paydate 11-21-25	\$6,422.19	Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-05	Crockett, Jodie P	Garden City, ID	Gross Paydate 11-21-25	\$5,779.98	Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-06	Croslin, Alisia	Garden City, ID	Gross Paydate 11-21-25	\$6,422.19	Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-07	Culligan, Kelly	Garden City, ID	Gross Paydate 11-21-25	\$5,879.98	Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-08	Drlik, Daniel	Garden City, ID	Gross Paydate 11-21-25	\$3,211.09	Regular (Non-Certified) Employee Salaries	
11/21/2025	ACH-112125-09	Dymoke, James W	Garden City, ID	Gross Paydate 11-21-25	\$1,563.00	Regular (Non-Certified) Employee Salaries	
11/21/2025	ACH-112125-10	Fernandez, Brittany	Garden City, ID	Gross Paydate 11-21-25	\$3,476.55	Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-11	Fitzpatrick, Ian	Garden City, ID	Gross Paydate 11-21-25	\$6,422.19	Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-12	Flansburg, Ronalee	Garden City, ID	Gross Paydate 11-21-25	\$5,779.98	Regular (Non-Certified) Employee Salaries	
11/21/2025	ACH-112125-13	Gaither, Jaleen	Garden City, ID	Gross Paydate 11-21-25	\$5,015.84	Regular (Non-Certified) Employee Salaries	
11/21/2025	ACH-112125-14	Gardner, Justin	Garden City, ID	Gross Paydate 11-21-25	\$1,605.55	Temporary (Certified) Employee Salaries	
11/21/2025	ACH-112125-15	Gonzalez, Savannah	Garden City, ID	Gross Paydate 11-21-25	\$3,985.25	Regular (Non-Certified) Employee Salaries	
11/21/2025	ACH-112125-16	Hagen, Colleen	Garden City, ID	Gross Paydate 11-21-25	\$7,236.36	Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-17	Harmon, Michelle	Garden City, ID	Gross Paydate 11-21-25	\$6,522.19	Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-18	Haws, Moriah	Garden City, ID	Gross Paydate 11-21-25	\$6,422.07	Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-19	Hunt, Ashley	Garden City, ID	Gross Paydate 11-21-25	\$4,675.36	Regular (Non-Certified) Employee Salaries	
11/21/2025	ACH-112125-20	Jenicek, Rebecca D	Garden City, ID	Gross Paydate 11-21-25	\$3,861.48	Regular (Non-Certified) Employee Salaries	
11/21/2025	ACH-112125-21	Johnson, Natalya	Garden City, ID	Gross Paydate 11-21-25	\$3,864.00	Regular (Non-Certified) Employee Salaries	
11/21/2025	ACH-112125-22	Kayan, Kelsey	Garden City, ID	Gross Paydate 11-21-25	\$4,180.00	Regular (Non-Certified) Employee Salaries	
11/21/2025	ACH-112125-23	Kelly, Magdalene J	Garden City, ID	Gross Paydate 11-21-25	\$3,870.30	Regular (Non-Certified) Employee Salaries	
11/21/2025	ACH-112125-24	Lagomarsino, Mark	Garden City, ID	Gross Paydate 11-21-25	\$6,622.19	Regular (Certified) Employee Salaries	

11/21/2025	ACH-112125-25	Lopez, Julie A	Garden City, ID	Gross Paydate 11-21-25	\$6,572.19 Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-26	McClellan, Rosemary	Garden City, ID	Gross Paydate 11-21-25	\$7,236.36 Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-27	Milburn, Kathryn	Garden City, ID	Gross Paydate 11-21-25	\$6,766.67 Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-28	Miles, David W	Garden City, ID	Gross Paydate 11-21-25	\$1,605.55 Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-29	Moroney, Victoria A	Garden City, ID	Gross Paydate 11-21-25	\$1,605.55 Temporary (Certified) Employee Salaries	
11/21/2025	ACH-112125-30	O'Shea, Celeste	Garden City, ID	Gross Paydate 11-21-25	\$3,877.13 Regular (Non-Certified) Employee Salaries	
11/21/2025	ACH-112125-31	Peterson, Amanda	Garden City, ID	Gross Paydate 11-21-25	\$8,075.00 Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-32	Pettit, Kendra	Garden City, ID	Gross Paydate 11-21-25	\$6,422.19 Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-33	Quintana, Emiko	Garden City, ID	Gross Paydate 11-21-25	\$4,816.64 Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-34	Ranquist, Ellie K	Garden City, ID	Gross Paydate 11-21-25	\$3,866.21 Regular (Non-Certified) Employee Salaries	
11/21/2025	ACH-112125-35	Reece, Tonna	Garden City, ID	Gross Paydate 11-21-25	\$4,290.66 Regular (Non-Certified) Employee Salaries	
11/21/2025	ACH-112125-36	Ritzer, Chad	Garden City, ID	Gross Paydate 11-21-25	\$3,211.09 Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-37	Robbins, Andrea	Garden City, ID	Gross Paydate 11-21-25	\$7,022.19 Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-38	Sanders, Steven Jacob D	Garden City, ID	Gross Paydate 11-21-25	\$5,938.22 Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-39	Scheuffele, Oscar M	Garden City, ID	Gross Paydate 11-21-25	\$3,864.00 Regular (Non-Certified) Employee Salaries	
11/21/2025	ACH-112125-40	Schindler, Julie	Garden City, ID	Gross Paydate 11-21-25	\$4,334.98 Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-41	Shane Jr, Michael	Garden City, ID	Gross Paydate 11-21-25	\$5,779.98 Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-42	Shelley, Sean	Garden City, ID	Gross Paydate 11-21-25	\$5,895.36 Regular (Non-Certified) Employee Salaries	
11/21/2025	ACH-112125-43	Smith, Hamilton	Garden City, ID	Gross Paydate 11-21-25	\$3,864.00 Regular (Non-Certified) Employee Salaries	
11/21/2025	ACH-112125-44	Stephens, Paul G	Garden City, ID	Gross Paydate 11-21-25	\$6,422.19 Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-45	Sullivan, Melissa M	Garden City, ID	Gross Paydate 11-21-25	\$6,422.19 Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-46	Tau, Natalie	Garden City, ID	Gross Paydate 11-21-25	\$7,436.36 Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-47	Timmons, Kristy	Garden City, ID	Gross Paydate 11-21-25	\$6,422.19 Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-48	Wheelock, Wendy	Garden City, ID	Gross Paydate 11-21-25	\$5,779.98 Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-49	White, Lynette K	Garden City, ID	Gross Paydate 11-21-25	\$3,146.87 Temporary (Certified) Employee Salaries	
11/21/2025	ACH-112125-50	White, Nathan H	Garden City, ID	Gross Paydate 11-21-25	\$6,422.19 Regular (Certified) Employee Salaries	
11/21/2025	ACH-112125-51	Wilkes, Collette	Garden City, ID	Gross Paydate 11-21-25	\$4,628.00 Regular (Non-Certified) Employee Salaries	
11/24/2025	DD-112425-01	U-Haul	Boise, ID	Receipt 151165	\$120.90 Rental of Equipment	Rental of Storage Unit
11/24/2025	DD-112425-02	United States Postal Service	Washington, DC	Order 11-21-25	\$30.85 Other Supplies and Materials-Postage	
11/24/2025	DD-112425-03	Amazon.com	Seattle, WA	111-7239597-9788245	\$245.77 Supplies	Charger, Amazon Fire Max Tablet, packing stuff
11/26/2025	ACH-112625-01	PERSI	Boise, ID	Paydate 10/21/25-11/20/25	\$56,469.00 PERSI Payroll Withholding	
11/26/2025	ACH-112625-02	PERSI	Boise, ID	Paydate 10/21/25-11/20/25	\$3,027.51 PERSI Payroll Withholding	
11/26/2025	ACH-112625-03	United States Treasury	Washington, DC	Paydate 11/19/25-11/21/25	\$63,533.37 Federal Taxes (941/943/944)	
11/30/2025	DD-113025-01	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00 Technical Services	Monthly Banking Services Fee
Total					\$626,631.25	