

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

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
12/01/2025	DD-120125-01	Amazon.com	Seattle, WA	111-5650129-1099468	55.35	Supplies	WiFi router
12/01/2025	DD-120125-02	Amazon.com	Seattle, WA	111-1538391-2248246	206.69	Equipment	Canon Printer
12/02/2025	DD-120225-01	Loom, Inc	San Francisco, CA	D10578A9-0044	10.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
12/03/2025	DD-120325-01	Zoom Video Communications Inc.	San Jose, CA	Inv332237639	219.90	Communications	
12/03/2025	DD-120325-02	New York Times	New York, NY	Receipt 12-2-25	16.00	Professional Employee Training and Development	
12/04/2025	DD-120425-01	United States Postal Service	Washington, DC	Order 12-3-25	9.80	Other Supplies and Materials-Postage	
12/05/2025	DD-120525-01	Amazon.com	Seattle, WA	111-4940016-8845855	70.99	Supplies	screen protector, Amazon Echo
12/05/2025	DD-120525-02	Adobe Inc	San Jose, CA	Inv3297186306	19.99	Administrative Software and Related Licensing Fees and Supplies	Monthly
12/08/2025	10003681	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	Feb 2026 Rent	2,175.58	Rental of Building	Office Space Lease
12/08/2025	10003682	BRAIN Educational Services LLC	Boise, ID	Fall2025	1,205.00	Professional Educational Services	
12/08/2025	10003683	Open Skies Design	Bend, OR	Inv1107	1,485.00	Administrative Software and Related Licensing Fees and Supplies	
12/08/2025	ACH-120825-01	Vickie McCullough	Garden City, ID	IDStem25	5,000.00	Regular (Certified) Employee Salaries	
12/08/2025	DD-120825-01	Microsoft Corporation	Redmond, WA	Renewal 12-6-25	129.99	Administrative Software and Related Licensing Fees and Supplies	Microsoft 365
12/08/2025	DD-120825-02	Wellspring Software	Ballwin, MO	Receipt 12-5-25	12.00	Administrative Software and Related Licensing Fees and Supplies	PrintBoss
12/08/2025	DD-120825-03	United States Postal Service	Washington, DC	Order 12-5-25	37.67	Other Supplies and Materials-Postage	
12/08/2025	DD-120825-04	Amazon.com	Seattle, WA	111-9166337-9888267	34.78	Supplies	mini camera
12/08/2025	DD-120825-05	Amazon.com	Seattle, WA	111-0619048-1246649	1,271.25	Equipment	(15) Chromebooks
12/10/2025	DD-121025-01	Wellspring Software	Ballwin, MO	1356870-P	103.82	Supplies	Blank checks
12/10/2025	DD-121025-02	United States Postal Service	Washington, DC	Order 12-9-25	39.20	Other Supplies and Materials-Postage	
12/11/2025	DD-121125-01	eFax Corporate	Los Angeles, CA	Inv5774913	159.50	Communications	
12/12/2025	DD-121225-01	Uber Eats	Boise, ID	Receipt 12-12-25	86.16	Other Supplies and Materials-Business Sundries/Meals	Board Meeting
12/12/2025	DD-121225-02	United Heritage Life Insurance	Meridian, ID	Stmnt 110125	579.26	Insurance	
12/15/2025	DD-121525-01	Amazon.com	Seattle, WA	111-3014251-1572225	78.65	Supplies	cleaning wipes, vacuum, batteries
12/15/2025	DD-121525-02	United Heritage Life Insurance	Meridian, ID	Stmnt 120125	579.26	Insurance	
12/15/2025	DD-121525-03	Amazon.com	Seattle, WA	111-5345902-7496244	50.12	Supplies	WD-40, batteries
					237.44	Equipment	Canon Printer
					<u>287.56</u>		
12/16/2025	DD-121625-01	United States Postal Service	Washington, DC	Order 12-15-25	39.51	Other Supplies and Materials-Postage	
12/16/2025	DD-121625-02	Amazon.com	Seattle, WA	111-9063502-0922656	40.27	Supplies	Surface Charger
12/16/2025	DD-121625-03	Amazon.com	Seattle, WA	111-1239057-5346617	41.19	Supplies	pens, pencils
12/16/2025	DD-121625-04	Amazon.com	Seattle, WA	111-1393454-6766607	41.82	Supplies	copy paper
12/16/2025	DD-121625-05	Amazon.com	Seattle, WA	111-0297510-12355406	127.19	Supplies	portable scanner
12/16/2025	DD-121625-06	Colonial Life Insurance	Columbia, SC	Inv58642281101088	413.42	Insurance	
12/17/2025	DD-121725-01	Soliant Consulting	Chicago, IL	SC37949	305.61	Administrative Software and Related Licensing Fees and Supplies	
12/17/2025	DD-121725-02	United States Postal Service	Washington, DC	Order 12-16-25	11.09	Other Supplies and Materials-Postage	
12/17/2025	DD-121725-03	Amazon.com	Seattle, WA	111-9755768-1109029	40.27	Supplies	Surface keyboard case
12/17/2025	DD-121725-04	T-Mobile	Cincinnati, OH	stmnt 102125	9,237.22	Communications	
12/18/2025	10003684	Idaho Power	Carol Stream, IL	2207856598-111825	70.24	Utilities	
12/18/2025	10003685	Open Skies Design	Bend, OR	Inv1100 Reprint	1,400.00	Administrative Software and Related Licensing Fees and Supplies	
12/18/2025	10003686	Blue Cross of Idaho	Boise, ID	stmnt253165001047	58,168.74	Health Benefits	
12/18/2025	DD-121825-01	Master Class	San Francisco, CA	C0187CD1-0002	180.00	Professional Employee Training and Development	
12/19/2025	ACH-121925-01	Nystrom Consulting	Boise, ID	4532-25	1,500.00	Technical Services	
12/19/2025	ACH-121925-02	Beggs, Tyson O	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42	Regular (Certified) Employee Salaries	
12/19/2025	ACH-121925-03	Bennion, Glynn	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42	Regular (Certified) Employee Salaries	
12/19/2025	ACH-121925-04	Benzel, Paul	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42	Regular (Certified) Employee Salaries	
12/19/2025	ACH-121925-05	Close, Brenda	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42	Regular (Certified) Employee Salaries	
12/19/2025	ACH-121925-06	Crockett, Jodie P	Garden City, ID	Bonus Gross 12-19-25	\$ 541.41	Regular (Certified) Employee Salaries	
12/19/2025	ACH-121925-07	Croslin, Alisia	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42	Regular (Certified) Employee Salaries	
12/19/2025	ACH-121925-08	Culligan, Kelly	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42	Regular (Certified) Employee Salaries	
12/19/2025	ACH-121925-09	Drlik, Daniel	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42	Regular (Non-Certified) Employee Salaries	
12/19/2025	ACH-121925-10	Dymoke, James W	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42	Regular (Non-Certified) Employee Salaries	
12/19/2025	ACH-121925-11	Fernandez, Brittany	Garden City, ID	Bonus Gross 12-19-25	\$ 541.43	Regular (Certified) Employee Salaries	
12/19/2025	ACH-121925-12	Fitzpatrick, Ian	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42	Regular (Certified) Employee Salaries	
12/19/2025	ACH-121925-13	Flansburg, Ronalee	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42	Regular (Non-Certified) Employee Salaries	
12/19/2025	ACH-121925-14	Gaither, Jaleen	Garden City, ID	Bonus Gross 12-19-25	\$ 541.41	Regular (Non-Certified) Employee Salaries	
12/19/2025	ACH-121925-15	Gardner, Justin	Garden City, ID	Bonus Gross 12-19-25	\$ 541.43	Temporary (Certified) Employee Salaries	
12/19/2025	ACH-121925-16	Gonzalez, Savannah	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42	Regular (Non-Certified) Employee Salaries	
12/19/2025	ACH-121925-17	Hagen, Colleen	Garden City, ID	Bonus Gross 12-19-25	\$ 541.41	Regular (Certified) Employee Salaries	
12/19/2025	ACH-121925-18	Harmon, Michelle	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42	Regular (Certified) Employee Salaries	
12/19/2025	ACH-121925-19	Haws, Moriah	Garden City, ID	Bonus Gross 12-19-25	\$ 541.41	Regular (Certified) Employee Salaries	
12/19/2025	ACH-121925-20	Hunt, Ashley	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42	Regular (Non-Certified) Employee Salaries	
12/19/2025	ACH-121925-21	Jenicek, Rebecca D	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42	Regular (Non-Certified) Employee Salaries	

12/19/2025	ACH-121925-22	Johnson, Natalya	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Non-Certified) Employee Salaries
12/19/2025	ACH-121925-23	Kayan, Kelsey	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Non-Certified) Employee Salaries
12/19/2025	ACH-121925-24	Kelly, Magdalene J	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Non-Certified) Employee Salaries
12/19/2025	ACH-121925-25	Lagomarsino, Mark	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-26	Lopez, Julie A	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-27	McClellan, Rosemary	Garden City, ID	Bonus Gross 12-19-25	\$ 541.41 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-28	McCullough, Vickie	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-29	Milburn, Kathryn	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-30	Miles, David W	Garden City, ID	Bonus Gross 12-19-25	\$ 541.43 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-31	Moroney, Victoria A	Garden City, ID	Bonus Gross 12-19-25	\$ 541.43 Temporary (Certified) Employee Salaries
12/19/2025	ACH-121925-32	O'Shea, Celeste	Garden City, ID	Bonus Gross 12-19-25	\$ 541.41 Regular (Non-Certified) Employee Salaries
12/19/2025	ACH-121925-33	Peterson, Amanda	Garden City, ID	Bonus Gross 12-19-25	\$ 541.41 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-34	Pettit, Kendra	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-35	Quintana, Emiko	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-36	Ranquist, Elli K	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Non-Certified) Employee Salaries
12/19/2025	ACH-121925-37	Reece, Tonna	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Non-Certified) Employee Salaries
12/19/2025	ACH-121925-38	Ritter, Chad	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-39	Robbins, Andrea	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-40	Sanders, Steven Jacob D	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-41	Scheuffele, Oscar M	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Non-Certified) Employee Salaries
12/19/2025	ACH-121925-42	Schindler, Julie	Garden City, ID	Bonus Gross 12-19-25	\$ 541.41 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-43	Shane Jr, Michael	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-44	Shelley, Sean	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Non-Certified) Employee Salaries
12/19/2025	ACH-121925-45	Smith, Hamilton	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Non-Certified) Employee Salaries
12/19/2025	ACH-121925-46	Stephens, Paul G	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-47	Sullivan, Melissa M	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-48	Tau, Natalie	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-49	Timmons, Kristy	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-50	Wheelock, Wendy	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-51	White, Lynette K	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Temporary (Certified) Employee Salaries
12/19/2025	ACH-121925-52	White, Nathan H	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Certified) Employee Salaries
12/19/2025	ACH-121925-53	Wilkes, Collette	Garden City, ID	Bonus Gross 12-19-25	\$ 541.42 Regular (Non-Certified) Employee Salaries
12/22/2025	90000843	Idaho Child Support Receiving	Boise, ID	case 424875 122125	\$1,319.00 Deposits Payable
12/22/2025	90000844	Idaho Child Support Receiving	Boise, ID	case 438706 122125	\$85.79 Deposits Payable
12/22/2025	DD-122225-01	Skillshare, Inc	New York, NY	Renewal 12-20-25	119.19 Professional Employee Training and Development
12/22/2025	DD-122225-02	Intuit QuickBooks	Tucson, AZ	InvC10001452497894	758.00 Administrative Software and Related Licensing Fees and Supplies
12/22/2025	DD-122225-03	U-Haul	Boise, ID	Dec 2025	120.90 Rental of Equipment
12/22/2025	ACH-122225-01	Beggs, Tyson O	Garden City, ID	Gross Paydate 12-22-25	\$ 6,422.19 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-02	Bennion, Glynn	Garden City, ID	Gross Paydate 12-22-25	\$ 6,422.19 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-03	Benzel, Paul	Garden City, ID	Gross Paydate 12-22-25	\$ 6,422.19 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-04	Close, Brenda	Garden City, ID	Gross Paydate 12-22-25	\$ 6,422.19 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-05	Crockett, Jodie P	Garden City, ID	Gross Paydate 12-22-25	\$ 5,879.98 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-06	Croslin, Alisia	Garden City, ID	Gross Paydate 12-22-25	\$ 6,422.19 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-07	Culligan, Kelly	Garden City, ID	Gross Paydate 12-22-25	\$ 5,779.98 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-08	Driik, Daniel	Garden City, ID	Gross Paydate 12-22-25	\$ 3,211.09 Regular (Non-Certified) Employee Salaries
12/22/2025	ACH-122225-09	Dymoke, James W	Garden City, ID	Gross Paydate 12-22-25	\$ 1,371.00 Regular (Non-Certified) Employee Salaries
12/22/2025	ACH-122225-10	Fernandez, Brittany	Garden City, ID	Gross Paydate 12-22-25	\$ 2,650.20 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-11	Fitzpatrick, Ian	Garden City, ID	Gross Paydate 12-22-25	\$ 6,422.19 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-12	Flansburg, Ronalee	Garden City, ID	Gross Paydate 12-22-25	\$ 5,779.98 Regular (Non-Certified) Employee Salaries
12/22/2025	ACH-122225-13	Gaither, Jaleen	Garden City, ID	Gross Paydate 12-22-25	\$ 4,581.04 Regular (Non-Certified) Employee Salaries
12/22/2025	ACH-122225-14	Gardner, Justin	Garden City, ID	Gross Paydate 12-22-25	\$ 1,605.55 Temporary (Certified) Employee Salaries
12/22/2025	ACH-122225-15	Gonzalez, Savannah	Garden City, ID	Gross Paydate 12-22-25	\$ 2,688.00 Regular (Non-Certified) Employee Salaries
12/22/2025	ACH-122225-16	Hagen, Colleen	Garden City, ID	Gross Paydate 12-22-25	\$ 7,236.36 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-17	Harmon, Michelle	Garden City, ID	Gross Paydate 12-22-25	\$ 6,422.19 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-18	Haws, Moriah	Garden City, ID	Gross Paydate 12-22-25	\$ 6,422.19 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-19	Hunt, Ashley	Garden City, ID	Gross Paydate 12-22-25	\$ 3,869.33 Regular (Non-Certified) Employee Salaries
12/22/2025	ACH-122225-20	Jenicek, Rebecca D	Garden City, ID	Gross Paydate 12-22-25	\$ 3,443.79 Regular (Non-Certified) Employee Salaries
12/22/2025	ACH-122225-21	Johnson, Natalya	Garden City, ID	Gross Paydate 12-22-25	\$ 2,690.52 Regular (Non-Certified) Employee Salaries
12/22/2025	ACH-122225-22	Kayan, Kelsey	Garden City, ID	Gross Paydate 12-22-25	\$ 3,390.31 Regular (Non-Certified) Employee Salaries
12/22/2025	ACH-122225-23	Kelly, Magdalene J	Garden City, ID	Gross Paydate 12-22-25	\$ 3,531.57 Regular (Non-Certified) Employee Salaries
12/22/2025	ACH-122225-24	Lagomarsino, Mark	Garden City, ID	Gross Paydate 12-22-25	\$ 6,422.19 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-25	Lopez, Julie A	Garden City, ID	Gross Paydate 12-22-25	\$ 6,422.19 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-26	McClellan, Rosemary	Garden City, ID	Gross Paydate 12-22-25	\$ 7,236.36 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-27	McCullough, Vickie	Garden City, ID	Gross Paydate 12-22-25	\$ 13,912.79 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-28	Milburn, Kathryn	Garden City, ID	Gross Paydate 12-22-25	\$ 6,666.67 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-29	Miles, David W	Garden City, ID	Gross Paydate 12-22-25	\$ 1,605.55 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-30	Moroney, Victoria A	Garden City, ID	Gross Paydate 12-22-25	\$ 1,605.55 Temporary (Certified) Employee Salaries

12/22/2025	ACH-122225-31	O'Shea, Celeste	Garden City, ID	Gross Paydate 12-22-25	\$ 2,693.57 Regular (Non-Certified) Employee Salaries
12/22/2025	ACH-122225-32	Peterson, Amanda	Garden City, ID	Gross Paydate 12-22-25	\$ 7,875.00 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-33	Pettit, Kendra	Garden City, ID	Gross Paydate 12-22-25	\$ 6,422.19 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-34	Quintana, Emiko	Garden City, ID	Gross Paydate 12-22-25	\$ 4,816.64 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-35	Ranquist, Elli K	Garden City, ID	Gross Paydate 12-22-25	\$ 2,688.00 Regular (Non-Certified) Employee Salaries
12/22/2025	ACH-122225-36	Reece, Tonna	Garden City, ID	Gross Paydate 12-22-25	\$ 3,004.14 Regular (Non-Certified) Employee Salaries
12/22/2025	ACH-122225-37	Ritter, Chad	Garden City, ID	Gross Paydate 12-22-25	\$ 3,211.09 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-38	Robbins, Andrea	Garden City, ID	Gross Paydate 12-22-25	\$ 6,422.19 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-39	Sanders, Steven Jacob D	Garden City, ID	Gross Paydate 12-22-25	\$ 6,038.22 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-40	Scheuffele, Oscar M	Garden City, ID	Gross Paydate 12-22-25	\$ 3,528.00 Regular (Non-Certified) Employee Salaries
12/22/2025	ACH-122225-41	Schindler, Julie	Garden City, ID	Gross Paydate 12-22-25	\$ 4,334.98 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-42	Shane Jr, Michael	Garden City, ID	Gross Paydate 12-22-25	\$ 5,779.98 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-43	Shelley, Sean	Garden City, ID	Gross Paydate 12-22-25	\$ 5,382.72 Regular (Non-Certified) Employee Salaries
12/22/2025	ACH-122225-44	Smith, Hamilton	Garden City, ID	Gross Paydate 12-22-25	\$ 2,688.00 Regular (Non-Certified) Employee Salaries
12/22/2025	ACH-122225-45	Stephens, Paul G	Garden City, ID	Gross Paydate 12-22-25	\$ 6,422.19 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-46	Sullivan, Melissa M	Garden City, ID	Gross Paydate 12-22-25	\$ 6,422.19 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-47	Tau, Natalie	Garden City, ID	Gross Paydate 12-22-25	\$ 7,236.36 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-48	Timmons, Kristy	Garden City, ID	Gross Paydate 12-22-25	\$ 6,422.19 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-49	Wheelock, Wendy	Garden City, ID	Gross Paydate 12-22-25	\$ 5,779.98 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-50	White, Lynette K	Garden City, ID	Gross Paydate 12-22-25	\$ 3,146.87 Temporary (Certified) Employee Salaries
12/22/2025	ACH-122225-51	White, Nathan H	Garden City, ID	Gross Paydate 12-22-25	\$ 6,422.19 Regular (Certified) Employee Salaries
12/22/2025	ACH-122225-52	Wilkes, Collette	Garden City, ID	Gross Paydate 12-22-25	\$ 4,227.30 Regular (Non-Certified) Employee Salaries
12/22/2025	ACH-122225-53	Idaho State Tax Commission	Boise, ID	ID State Tax 11/01/25-11/30/25	\$ 8,529.00 State of Idaho-Payroll Withholding
12/24/2025	ACH-122425-01	United States Treasury	Washington, DC	Paydate 12/17/25-12/19/25	\$4,307.60 Federal Taxes (941/943/944)
12/24/2025	DD-122425-01	Amazon.com	Seattle, WA	111-3902587-5160246	21.15 Supplies
12/29/2025	ACH-122925-01	United States Treasury	Washington, DC	Paydate 12/20/25-12/23/25	\$59,252.17 Federal Taxes (941/943/944)
12/29/2025	DD-122925-01	Education Week	Langhorne, PA	29D85F80-0017	35.00 Professional Employee Training and Development
12/29/2025	DD-122925-02	Teaching Channel	Eagan, MN	Receipt20260123	99.99 Professional Employee Training and Development
12/29/2025	DD-122925-03	Amazon.com	Seattle, WA	111-0001476-3239444	242.73 Supplies
12/30/2025	DD-123025-01	PaperNroses	Boise, ID	Order 10180	22.97 Professional Employee Training and Development
12/30/2025	DD-123025-02	Amazon.com	Seattle, WA	111-8245075-8685003	73.09 Supplies
12/30/2025	DD-123025-03	Amazon.com	Seattle, WA	111-4272287-8911431	27.91 Supplies
12/30/2025	DD-123025-04	Amazon.com	Seattle, WA	111-1453208-0525820	17.39 Supplies
12/31/2025	ACH-123125-01	PERSI	Boise, ID	Paydate 11/21/25-12/20/25	\$53,760.31 PERSI Payroll Withholding
12/31/2025	ACH-123125-02	PERSI	Boise, ID	Paydate 11/21/25-12/20/25	\$2,911.41 PERSI Payroll Withholding
12/31/2025	DD-123125-01	Door Dash	Boise, ID	Target 12-30-25	145.19 Supplies
12/31/2025	DD-123125-02	Fred Meyer	Boise, ID	Receipt 12-30-25	140.54 Supplies
12/31/2025	DD-123125-03	New York Times	New York, NY	Receipt 12-30-25	\$16.00 Professional Employee Training and Development
12/31/2025	DD-123125-04	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00 Technical Services
<b>Total</b>				<b>\$509,585.61</b>	
Typewriter cover					
AI voice recorder and translater					
Apple pencil					
Book: The Hounding					
iPad pen					
Apple pen					
Apple pen					
Monthly Banking Services Fee					

**Total** **\$509,585.61**