

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

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
07/01/2025	ACH-070125-01	Beggs, Tyson O	Garden City, ID	Gross pay 7-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-02	Bennion, Glynn	Garden City, ID	Gross pay 7-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-03	Benzel, Paul	Garden City, ID	Gross pay 7-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-04	Close, Brenda	Garden City, ID	Gross pay 7-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-05	Crockett, Jodie P	Garden City, ID	Gross pay 7-01-25	\$ 5,504.74	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-06	Croslin, Alisia	Garden City, ID	Gross pay 7-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-07	Culligan, Kelly	Garden City, ID	Gross pay 7-01-25	\$ 5,504.74	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-08	*Donaldson-Lehne, Patricia	Garden City, ID	Gross pay 7-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-09	Drlik, Daniel	Garden City, ID	Gross pay 7-01-25	\$ 3,058.19	Regular (Non-Certified) Employee Salaries	
07/01/2025	ACH-070125-10	Fernandez, Brittany	Garden City, ID	Gross pay 7-01-25	\$ 3,477.10	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-11	Fitzpatrick, Ian	Garden City, ID	Gross pay 7-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-12	Flansburg, Ronalee	Garden City, ID	Gross pay 7-01-25	\$ 5,504.74	Regular (Non-Certified) Employee Salaries	
07/01/2025	ACH-070125-13	Gaither, Jaleen	Garden City, ID	Gross pay 7-01-25	\$ 4,655.54	Regular (Non-Certified) Employee Salaries	
07/01/2025	ACH-070125-14	Gardner, Justin	Garden City, ID	Gross pay 7-01-25	\$ 1,529.09	Temporary (Certified) Employee Salaries	
07/01/2025	ACH-070125-15	Gonzalez, Savannah	Garden City, ID	Gross pay 7-01-25	\$ 3,546.40	Regular (Non-Certified) Employee Salaries	
07/01/2025	ACH-070125-16	Hagen, Colleen	Garden City, ID	Gross pay 7-01-25	\$ 6,891.77	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-17	Harmon, Michelle	Garden City, ID	Gross pay 7-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-18	Haws, Moriah	Garden City, ID	Gross pay 7-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-19	Hunt, Ashley	Garden City, ID	Gross pay 7-01-25	\$ 4,507.08	Regular (Non-Certified) Employee Salaries	
07/01/2025	ACH-070125-20	Jenicek, Rebecca D	Garden City, ID	Gross pay 7-01-25	\$ 3,518.20	Regular (Non-Certified) Employee Salaries	
07/01/2025	ACH-070125-21	Johnson, Natalya	Garden City, ID	Gross pay 7-01-25	\$ 3,523.40	Regular (Non-Certified) Employee Salaries	
07/01/2025	ACH-070125-22	Kayan, Kelsey	Garden City, ID	Gross pay 7-01-25	\$ 4,180.00	Regular (Non-Certified) Employee Salaries	
07/01/2025	ACH-070125-23	Kelly, Magdalene J	Garden City, ID	Gross pay 7-01-25	\$ 3,343.20	Regular (Non-Certified) Employee Salaries	
07/01/2025	ACH-070125-24	Lagomarsino, Mark	Garden City, ID	Gross pay 7-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-25	Lopez, Julie A	Garden City, ID	Gross pay 7-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-26	McClellan, Rosemary	Garden City, ID	Gross pay 7-01-25	\$ 6,891.77	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-27	Milburn, Kathryn	Garden City, ID	Gross pay 7-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-28	Miles, David W	Garden City, ID	Gross pay 7-01-25	\$ 1,529.09	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-29	Moroney, Victoria A	Garden City, ID	Gross pay 7-01-25	\$ 1,529.09	Temporary (Certified) Employee Salaries	
07/01/2025	ACH-070125-30	O'Shea, Celeste	Garden City, ID	Gross pay 7-01-25	\$ 3,542.00	Regular (Non-Certified) Employee Salaries	
07/01/2025	ACH-070125-31	Peterson, Amanda	Garden City, ID	Gross pay 7-01-25	\$ 7,500.00	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-32	Pettit, Kendra	Garden City, ID	Gross pay 7-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-33	Quintana, Emiko	Garden City, ID	Gross pay 7-01-25	\$ 4,587.28	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-34	Ranquist, Ellie K	Garden City, ID	Gross pay 7-01-25	\$ 3,704.60	Regular (Non-Certified) Employee Salaries	
07/01/2025	ACH-070125-35	Reece, Tonna	Garden City, ID	Gross pay 7-01-25	\$ 4,079.19	Regular (Non-Certified) Employee Salaries	
07/01/2025	ACH-070125-36	Ritzer, Chad	Garden City, ID	Gross pay 7-01-25	\$ 3,058.19	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-37	Robbins, Andrea	Garden City, ID	Gross pay 7-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-38	Sanders, Steven Jacob D	Garden City, ID	Gross pay 7-01-25	\$ 5,504.74	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-39	Scheuffele, Oscar M	Garden City, ID	Gross pay 7-01-25	\$ 3,680.00	Regular (Non-Certified) Employee Salaries	
07/01/2025	ACH-070125-40	Schindler, Julie	Garden City, ID	Gross pay 7-01-25	\$ 4,128.55	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-41	Shane Jr, Michael	Garden City, ID	Gross pay 7-01-25	\$ 5,504.74	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-42	Shelley, Sean	Garden City, ID	Gross pay 7-01-25	\$ 5,724.24	Regular (Non-Certified) Employee Salaries	
07/01/2025	ACH-070125-43	Smith, Hamilton	Garden City, ID	Gross pay 7-01-25	\$ 3,520.00	Regular (Non-Certified) Employee Salaries	
07/01/2025	ACH-070125-44	Stephens, Paul G	Garden City, ID	Gross pay 7-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-45	Sullivan, Melissa M	Garden City, ID	Gross pay 7-01-25	\$ 4,587.28	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-46	Tau, Natalie	Garden City, ID	Gross pay 7-01-25	\$ 6,891.77	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-47	Timmons, Kristy	Garden City, ID	Gross pay 7-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-48	Wheelock, Wendy	Garden City, ID	Gross pay 7-01-25	\$ 5,504.74	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-49	White, Lynette K	Garden City, ID	Gross pay 7-01-25	\$ 2,997.02	Temporary (Certified) Employee Salaries	
07/01/2025	ACH-070125-50	White, Nathan H	Garden City, ID	Gross pay 7-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
07/01/2025	ACH-070125-51	Wilkes, Collette	Garden City, ID	Gross pay 7-01-25	\$ 4,303.84	Regular (Non-Certified) Employee Salaries	
07/02/2025	DD-070225-01	Loom, Inc	San Francisco, CA	D1D578A9-0039	\$10.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
07/03/2025	DD-070325-01	Zoom Video Communications Inc.	San Jose, CA	Inv311955074	\$219.90	Communications	
07/03/2025	ACH-070325-01	PERSI	Boise, ID	Paydate 5/21/25-6/20/25	\$53,839.21	PERSI Payroll Withholding	
07/03/2025	ACH-070325-02	PERSI	Boise, ID	Paydate 5/21/25-6/20/25	\$2,727.21	PERSI Payroll Withholding	
07/07/2025	10003646	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	Rent Aug 2025	\$2,122.40	Rentall of Building	Office Space Lease
07/07/2025	10003647	Blue Cross of Idaho	Boise, ID	stmnt251635000721	\$54,494.84	Health Benefits	
07/07/2025	10003648	DeltaMath Solutions Inc	New York, NY	Q-54526	\$600.00	Educational Software and Related Licensing Fees	
07/07/2025	10003649	Hawke Media	Santa Monica, CA	Inv9955	\$1,500.00	Technical Services	Monthly Inbound Marketing
07/07/2025	10003650	Hawke Media	Santa Monica, CA	Inv10649	\$1,500.00	Technical Services	Monthly Inbound Marketing
07/07/2025	10003651	Idaho Power	Carol Stream, IL	2207856598-061925	\$46.26	Utilities	
07/07/2025	10003652	Imagine Learning LLC	Dallas, TX	Q-124967	\$80,465.00	Educational Software and Related Licensing Fees	
07/07/2025	10003653	Open Skies Design	Bend, OR	Inv1088	\$1,665.00	Administrative Software and Related Licensing Fees and Supplies	

07/07/2025	10003654	Padlet	San Francisco, CA	WW3668080	\$2,800.00 Educational Software and Related Licensing Fees	
07/07/2025	10003655	QM Quality Matters, Inc.	Annapolis, MD	Inv131399	\$875.00 Educational Software and Related Licensing Fees	
07/07/2025	ACH-070725-01	United States Treasury	Washington, DC	Paydate 7/01/25-07/01/25	\$59,364.69 Federal Taxes (941/943/944)	
07/07/2025	DD-070725-01	Adobe Inc	San Jose, CA	Inv3149338779	\$19.99 Administrative Software and Related Licensing Fees and Supplies	Monthly
07/07/2025	DD-070725-02	Wellspring Software	Ballwin, MO	Receipt 7-6-25	\$12.00 Administrative Software and Related Licensing Fees and Supplies	PrintBoss
07/07/2025	DD-070725-03	Amazon.com	Seattle, WA	111-6370501-1494667	\$58.29 Supplies	WiFi Router
07/08/2025	DD-070825-01	United States Postal Service	Washington, DC	Order 7-07-25	\$9.18 Other Supplies and Materials-Postage	
07/08/2025	DD-070825-02	Amazon.com	Seattle, WA	111-0910271-3086622	\$45.26 Supplies	Folders and Binder
07/09/2025	DD-070925-01	Amazon.com	Seattle, WA	111-5183040-0272235	\$84.78 Supplies	(3) Daytimers
07/14/2025	DD-071425-01	eFax Corporate	Los Angeles, CA	Inv5534844	\$161.10 Communications	
07/14/2025	DD-071425-02	Junk King	Eagle, ID	JK3610421	\$273.60 Other Professional services	
07/14/2025	DD-071425-03	Soliant Consulting	Chicago, IL	SC35660	\$1,109.83 Educational Software and Related Licensing Fees	
07/14/2025	DD-071425-04	United Heritage Life Insurance	Meridian, ID	stmnt 070125	\$575.47 Insurance	
07/14/2025	DD-071425-05	Amazon.com	Seattle, WA	111-1921984-4430602	\$187.61 Equipment	HP Laptop
07/15/2025	DD-071525-01	Colonial Life Insurance	Columbia, SC	Inv58642280501057	\$413.42 Insurance	
07/16/2025	DD-071625-01	Amazon.com	Seattle, WA	111-4970569-2954643	\$46.16 Supplies	Flash Drives
07/17/2025	DD-071725-01	United States Postal Service	Washington, DC	Order 7-16-25	\$8.77 Other Supplies and Materials-Postage	
07/17/2025	DD-071725-02	New York Times	New York, NY	Receipt 7-15-25	\$12.00 Publication and Subscriptions	
07/21/2025	ACH-072125-01	Idaho State Tax Commission	Boise, ID	ID State Tax 6/01/25-06/30/25	\$781.00 State of Idaho-Payroll Withholding	
07/21/2025	DD-072125-01	Intuit QuickBooks	Tucson, AZ	Inv10001412307230	\$2,918.00 Administrative Software and Related Licensing Fees and Supplies	
07/21/2025	DD-072125-02	U-Haul	Boise, ID	\$45,839.00	\$120.90 Rental of Equipment	Rental of Storage Unit
07/21/2025	DD-072125-03	Amazon.com	Seattle, WA	111-5531434-6391426	\$264.99 Equipment	Sound System
07/21/2025	DD-072125-04	New York Times	New York, NY	Receipt 7-17-25	\$3.57 Publication and Subscriptions	
07/22/2025	DD-072225-01	Nystrom Consulting	Boise, ID	4459-25	\$1,500.00 Technical Services	
07/22/2025	DD-072225-02	Amazon.com	Seattle, WA	111-2319033-6026657	\$41.56 Supplies	Backseat Organizer
07/25/2025	90000825	Idaho Child Support Receipting	Boise, ID	case 424875 070125	\$1,319.00 Deposits Payable	Wage Garnishment Remittance
07/25/2025	90000826	Idaho Child Support Receipting	Boise, ID	case 424875 070125	\$85.79 Deposits Payable	Wage Garnishment Remittance
07/25/2025	90000827	Vickie McCullough	Garden City, ID	Gross Pay 8-1-25	\$13,155.03 Regular (Certified) Employee Salaries	
07/28/2025	DD-072825-01	Amazon.com	Seattle, WA	D01-2275468-7283416	\$147.34 Publication and Subscriptions	Amazon Prime subscription
07/28/2025	DD-072825-02	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00 Technical Services	Monthly Banking Services Fee
Total					\$285,599.15	

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

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
08/01/2025	ACH-080125-01	Beggs, Tyson O	Garden City, ID	Gross Paydate 8-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-02	Bennion, Glynn	Garden City, ID	Gross Paydate 8-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-03	Benzel, Paul	Garden City, ID	Gross Paydate 8-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-04	Close, Brenda	Garden City, ID	Gross Paydate 8-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-05	Crockett, Jodie P	Garden City, ID	Gross Paydate 8-01-25	\$ 5,504.74	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-06	Croslin, Alisia	Garden City, ID	Gross Paydate 8-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-07	Culligan, Kelly	Garden City, ID	Gross Paydate 8-01-25	\$ 5,504.74	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-08	Donaldson-Lehne, Patricia	Garden City, ID	Gross Paydate 8-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-09	Drlik, Daniel	Garden City, ID	Gross Paydate 8-01-25	\$ 3,058.19	Regular (Non-Certified) Employee Salaries	
08/01/2025	ACH-080125-10	Fernandez, Brittany	Garden City, ID	Gross Paydate 8-01-25	\$ 1,848.00	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-11	Fitzpatrick, Ian	Garden City, ID	Gross Paydate 8-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-12	Flansburg, Ronalee	Garden City, ID	Gross Paydate 8-01-25	\$ 5,504.74	Regular (Non-Certified) Employee Salaries	
08/01/2025	ACH-080125-13	Gaither, Jaleen	Garden City, ID	Gross Paydate 8-01-25	\$ 3,902.27	Regular (Non-Certified) Employee Salaries	
08/01/2025	ACH-080125-14	Gardner, Justin	Garden City, ID	Gross Paydate 8-01-25	\$ 1,529.09	Temporary (Certified) Employee Salaries	
08/01/2025	ACH-080125-15	Gonzalez, Savannah	Garden City, ID	Gross Paydate 8-01-25	\$ 1,344.00	Regular (Non-Certified) Employee Salaries	
08/01/2025	ACH-080125-16	Hagen, Colleen	Garden City, ID	Gross Paydate 8-01-25	\$ 6,891.77	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-17	Harmon, Michelle	Garden City, ID	Gross Paydate 8-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-18	Haws, Moriah	Garden City, ID	Gross Paydate 8-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-19	Hunt, Ashley	Garden City, ID	Gross Paydate 8-01-25	\$ 4,032.00	Regular (Non-Certified) Employee Salaries	
08/01/2025	ACH-080125-20	Johnson, Natalya	Garden City, ID	Gross Paydate 8-01-25	\$ 2,100.00	Regular (Non-Certified) Employee Salaries	
08/01/2025	ACH-080125-21	Kayan, Kelsey	Garden City, ID	Gross Paydate 8-01-25	\$ 3,800.00	Regular (Non-Certified) Employee Salaries	
08/01/2025	ACH-080125-22	Kelly, Magdalene J	Garden City, ID	Gross Paydate 8-01-25	\$ 3,024.95	Regular (Non-Certified) Employee Salaries	
08/01/2025	ACH-080125-23	Lagomarsino, Mark	Garden City, ID	Gross Paydate 8-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-24	Lopez, Julie A	Garden City, ID	Gross Paydate 8-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-25	McClellan, Rosemary	Garden City, ID	Gross Paydate 8-01-25	\$ 6,891.77	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-27	Milburn, Kathryn	Garden City, ID	Gross Paydate 8-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-28	Miles, David W	Garden City, ID	Gross Paydate 8-01-25	\$ 1,529.09	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-29	Moroney, Victoria A	Garden City, ID	Gross Paydate 8-01-25	\$ 1,529.09	Temporary (Certified) Employee Salaries	
08/01/2025	ACH-080125-30	O'Shea, Celeste	Garden City, ID	Gross Paydate 8-01-25	\$ 840.00	Regular (Non-Certified) Employee Salaries	
08/01/2025	ACH-080125-31	Peterson, Amanda	Garden City, ID	Gross Paydate 8-01-25	\$ 7,500.00	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-32	Pettit, Kendra	Garden City, ID	Gross Paydate 8-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-33	Quintana, Emiko	Garden City, ID	Gross Paydate 8-01-25	\$ 4,587.28	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-34	Ranquist, Ellie K	Garden City, ID	Gross Paydate 8-01-25	\$ 405.93	Regular (Non-Certified) Employee Salaries	
08/01/2025	ACH-080125-35	Reece, Tonna	Garden City, ID	Gross Paydate 8-01-25	\$ 948.80	Regular (Non-Certified) Employee Salaries	
08/01/2025	ACH-080125-36	Ritzer, Chad	Garden City, ID	Gross Paydate 8-01-25	\$ 3,058.19	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-37	Robbins, Andrea	Garden City, ID	Gross Paydate 8-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-38	Sanders, Steven Jacob D	Garden City, ID	Gross Paydate 8-01-25	\$ 5,504.74	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-39	Scheuffele, Oscar M	Garden City, ID	Gross Paydate 8-01-25	\$ 3,360.00	Regular (Non-Certified) Employee Salaries	
08/01/2025	ACH-080125-40	Schindler, Julie	Garden City, ID	Gross Paydate 8-01-25	\$ 4,128.55	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-41	Shane Jr, Michael	Garden City, ID	Gross Paydate 8-01-25	\$ 5,504.74	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-42	Shelley, Sean	Garden City, ID	Gross Paydate 8-01-25	\$ 5,126.40	Regular (Non-Certified) Employee Salaries	
08/01/2025	ACH-080125-43	Stephens, Paul G	Garden City, ID	Gross Paydate 8-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-44	Sullivan, Melissa M	Garden City, ID	Gross Paydate 8-01-25	\$ 4,587.28	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-45	Tau, Natalie	Garden City, ID	Gross Paydate 8-01-25	\$ 6,891.77	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-46	Timmons, Kristy	Garden City, ID	Gross Paydate 8-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-47	Wheelock, Wendy	Garden City, ID	Gross Paydate 8-01-25	\$ 5,504.74	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-48	White, Lynette K	Garden City, ID	Gross Paydate 8-01-25	\$ 2,997.02	Temporary (Certified) Employee Salaries	
08/01/2025	ACH-080125-49	White, Nathan H	Garden City, ID	Gross Paydate 8-01-25	\$ 6,116.37	Regular (Certified) Employee Salaries	
08/01/2025	ACH-080125-50	Wilkes, Collette	Garden City, ID	Gross Paydate 8-01-25	\$ 3,822.25	Regular (Non-Certified) Employee Salaries	
08/04/2025	DD-080425-01	Loom, Inc	San Francisco, CA	D10578A9-0040	\$10.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
08/04/2025	DD-080425-02	Zoom Video Communications Inc.	San Jose, CA	Inv315993584	\$219.90	Communications	
08/05/2025	ACH-080525-01	PERSI	Boise, ID	Paydate 6/21/25-7/20/25	\$49,102.02	PERSI Payroll Withholding	
08/05/2025	ACH-080525-02	PERSI	Boise, ID	Paydate 6/21/25-7/20/25	\$1,975.91	PERSI Payroll Withholding	
08/05/2025	DD-080525-01	Adobe Inc	San Jose, CA	Inv3178365788	\$19.99	Administrative Software and Related Licensing Fees and Supplies	Monthly
8/6/2025	ACH-080625-01	United States Treasury	Washington, DC	Paydate 7/30/25-08/01/25	\$54,465.00	Federal Taxes (941/943/944)	
08/07/2025	DD-080725-01	Wellspring Software	Ballwin, MO	Receipt 8-06-25	\$12.00	Administrative Software and Related Licensing Fees and Supplies	PrintBoss
08/07/2025	DD-080725-02	Staples	Boise, ID	Receipt 8-06-25	\$87.93	Supplies	batteries, comp books
08/08/2025	10003656	Idaho Power	Carol Stream, IL	2207856598-071925	\$44.71	Utilities	
08/08/2025	10003657	Open Skies Design	Bend, OR	Inv1088	\$1,665.00	Administrative Software and Related Licensing Fees and Supplies	
08/08/2025	10003658	PC Tech Inc.	Middleton, ID	Inv143	\$2,587.04	Technical Services	fix computers
08/08/2025	10003659	Bernal Associates LLC (c/o Prime, Inc.)	Meridain, ID	Sept Rent 2025	\$2,122.40	Rentall of Building	Office Space Lease
08/08/2025	10003660	Hawke Media	Santa Monica, CA	Inv11355	\$1,500.00	Technical Services	Monthly Inbound Marketing
08/11/2025	DD-081125-01	United Heritage Life Insurance	Meridain, ID	stmtm 080125	\$575.47	Insurances	

08/12/2025	DD-081225-01	United States Postal Service	Washington, DC	Order 8-11-25	\$80.75 Other Supplies and Materials-Postage	
08/12/2025	DD-081225-02	Colonial Life Insurance	Columbia, SC	Inv58642280601042	\$413.42 Insurances	
08/12/2025	DD-081225-03	Colonial Life Insurance	Columbia, SC	Inv58642280701970	\$413.42 Insurances	
08/13/2025	DD-081325-01	eFax Corporate	Los Angeles, CA	Inv5583076	\$159.50 Communications	
08/13/2025	DD-081325-02	New York Times	New York NY	Receipt 8-12-25	\$16.00 Publication and Subscriptions	
08/15/2025	90000828	Vickie McCullough	Garden City, ID	Reissue 10-24-24 check	\$8,000.00 Regular (Certified) Employee Salaries	
08/15/2025	90000829	Vickie McCullough	Garden City, ID	Reissue 12-18-24 check	\$10,184.17 Regular (Certified) Employee Salaries	
08/15/2025	DD-081525-01	Amazon.com	Seattle, WA	111-4904866-7819462	\$43.43 Supplies	stickers, scrapbook
08/15/2025	DD-081525-02	T-Mobile	Cincinnati, OH	975834454-052125	\$4,577.11 Communications	
08/15/2025	DD-081525-03	T-Mobile	Cincinnati, OH	975834454-062425	\$4,618.31 Communications	
08/18/2025	ACH-081825-01	Nystrom Consulting	Boise, ID	Inv4473-25	\$1,500.00 Technical Services	
08/18/2025	ACH-081825-02	Vickie McCullough	Garden City, ID	Reissue 10-24-24 check ACH	\$2,026.97 Regular (Certified) Employee Salaries	
08/18/2025	DD-081825-01	Soliant Consulting	Chicago, IL	SC35936	\$598.46 Administrative Software and Related Licensing Fees and Supplies	
08/18/2025	DD-081825-02	Amazon.com	Seattle, WA	111-1846603-6229869	\$9.53 Supplies	sticker printer
08/18/2025	DD-081825-03	Amazon.com	Seattle, WA	111-9287746-3436207	\$31.77 Supplies	wall art
08/18/2025	DD-081825-04	Amazon.com	Seattle, WA	111-5872702-1369032	\$270.30 Equipment	Computer
08/18/2025	DD-081825-05	Amazon.com	Seattle, WA	111-5810192-6096256	\$607.29 Equipment	Computer
08/18/2025	DD-081825-06	Amazon.com	Seattle, WA	111-1930663-1786664	\$33.22 Supplies	wall art
08/18/2025	DD-081825-07	Amazon.com	Seattle, WA	111-9083099-8653852	\$99.10 Supplies	toner
08/20/2025	10003661	Sorren	Coeur D'Alene, ID	CD4100385	\$2,600.00 Other Professional Services-Accounting and Audit	
08/20/2025	ACH-082025-01	Idaho State Tax Commission	Boise, ID	ID State Tax 7/01/25-07/31/25	\$7,825.00 State of Idaho-Payroll Withholding	
08/21/2025	10003662	Blue Cross of Idaho	Boise, ID	stmnt251955049561	\$53,712.87 Health Benefits	
08/21/2025	10003663	PC Tech Inc.	Middleton, ID	Inv142	\$729.93 Technical Services	fix computers
08/21/2025	DD-082125-01	Intuit QuickBooks	Tucson, AZ	Inv10001420214905	\$746.00 Administrative Software and Related Licensing Fees and Supplies	Payroll Elite
08/21/2025	DD-082125-02	U-Haul	Boise, ID	Aug-25	\$120.90 Rental of Equipment	Rental of Storage Unit
08/21/2025	DD-082125-03	Amazon.com	Seattle, WA	111-6710690-0178627	\$30.52 Supplies	whiteboard
08/21/2025	DD-082125-04	Amazon.com	Seattle, WA	111-5122125-1529032	\$635.99 Equipment	Computer
08/21/2025	DD-082125-05	Amazon.com	Seattle, WA	111-2789029-2449043	\$1,191.75 Equipment	Computer
08/22/2025	DD-082225-01	United States Postal Service	Washington, DC	Order 8-21-25	\$9.35 Other Supplies and Materials-Postage	
08/22/2025	DD-082225-02	Target	Boise, ID	Receipt 8-22-25	\$43.98 Other Supplies and Materials	baby gift
08/25/2025	DD-082525-01	United States Postal Service	Washington, DC	Order 8-24-25	\$19.56 Other Supplies and Materials-Postage	
08/26/2025	DD-082625-01	HUBSPOT, INC.	Boston, MA	R#35053835	\$1,260.00 Technical Services	
08/27/2025	90000830	Idaho Child Support Receipting	Boise, ID	case 424875 070125	\$1,319.00 Deposits Payable	Wage Garnishment Remittance
08/27/2025	90000831	Idaho Child Support Receipting	Boise, ID	case 424875 070125	\$85.79 Deposits Payable	Wage Garnishment Remittance
08/27/2025	90000832	Vickie McCullough	Garden City, ID	Gross Paydate 8-29-25	\$ 13,812.79 Regular (Certified) Employee Salaries	
08/27/2025	DD-082725-01	United States Postal Service	Washington, DC	Order 8-26-25	\$10.64 Other Supplies and Materials-Postage	
08/27/2025	DD-082725-02	United States Postal Service	Washington, DC	Order 8-26-25-2	\$99.14 Other Supplies and Materials-Postage	
08/29/2025	DD-082925-01	United States Postal Service	Washington, DC	Order 8-28-25	\$81.25 Other Supplies and Materials-Postage	
08/29/2025	DD-082925-02	Amazon.com	Seattle, WA	111-0927660-6931448	\$45.55 Supplies	printer paper, packing tape
08/29/2025	DD-082925-03	Amazon.com	Seattle, WA	111-2789029-2449043	\$1,271.99 Equipment	Computer
08/29/2025	ACH-082925-01	Beggs, Tyson O	Garden City, ID	Gross Paydate 8-29-25	\$ 6,422.19 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-02	Bennion, Glynn	Garden City, ID	Gross Paydate 8-29-25	\$ 6,422.19 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-03	Benzel, Paul	Garden City, ID	Gross Paydate 8-29-25	\$ 6,422.19 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-04	Close, Brenda	Garden City, ID	Gross Paydate 8-29-25	\$ 6,422.19 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-05	Crockett, Jodie P	Garden City, ID	Gross Paydate 8-29-25	\$ 5,779.98 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-06	Croslin, Alisia	Garden City, ID	Gross Paydate 8-29-25	\$ 6,422.19 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-07	Culligan, Kelly	Garden City, ID	Gross Paydate 8-29-25	\$ 5,779.98 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-08	Drlik, Daniel	Garden City, ID	Gross Paydate 8-29-25	\$ 3,211.09 Regular (Non-Certified) Employee Salaries	
08/29/2025	ACH-082925-09	Fernandez, Brittany	Garden City, ID	Gross Paydate 8-29-25	\$ 1,848.00 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-10	Fitzpatrick, Ian	Garden City, ID	Gross Paydate 8-29-25	\$ 6,422.19 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-11	Flansburg, Ronalee	Garden City, ID	Gross Paydate 8-29-25	\$ 5,779.98 Regular (Non-Certified) Employee Salaries	
08/29/2025	ACH-082925-12	Gaither, Jaleen	Garden City, ID	Gross Paydate 8-29-25	\$ 5,015.84 Regular (Non-Certified) Employee Salaries	
08/29/2025	ACH-082925-13	Gardner, Justin	Garden City, ID	Gross Paydate 8-29-25	\$ 1,605.55 Temporary (Certified) Employee Salaries	
08/29/2025	ACH-082925-14	Gonzalez, Savannah	Garden City, ID	Gross Paydate 8-29-25	\$ 1,848.00 Regular (Non-Certified) Employee Salaries	
08/29/2025	ACH-082925-15	Hagen, Colleen	Garden City, ID	Gross Paydate 8-29-25	\$ 7,236.36 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-16	Harmon, Michelle	Garden City, ID	Gross Paydate 8-29-25	\$ 6,422.19 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-17	Haws, Moriah	Garden City, ID	Gross Paydate 8-29-25	\$ 6,422.19 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-18	Hunt, Ashley	Garden City, ID	Gross Paydate 8-29-25	\$ 4,883.00 Regular (Non-Certified) Employee Salaries	
08/29/2025	ACH-082925-19	Jenicek, Rebecca D	Garden City, ID	Gross Paydate 8-29-25	\$ 1,848.42 Regular (Non-Certified) Employee Salaries	
08/29/2025	ACH-082925-20	Johnson, Natalya	Garden City, ID	Gross Paydate 8-29-25	\$ 2,856.00 Regular (Non-Certified) Employee Salaries	
08/29/2025	ACH-082925-21	Kayan, Kelsey	Garden City, ID	Gross Paydate 8-29-25	\$ 4,370.00 Regular (Non-Certified) Employee Salaries	
08/29/2025	ACH-082925-22	Kelly, Magdalene J	Garden City, ID	Gross Paydate 8-29-25	\$ 3,873.03 Regular (Non-Certified) Employee Salaries	
08/29/2025	ACH-082925-23	Lagomarsino, Mark	Garden City, ID	Gross Paydate 8-29-25	\$ 6,422.19 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-24	Lopez, Julie A	Garden City, ID	Gross Paydate 8-29-25	\$ 6,422.19 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-25	McClellan, Rosemary	Garden City, ID	Gross Paydate 8-29-25	\$ 7,236.36 Regular (Certified) Employee Salaries	

08/29/2025	ACH-082925-26	Milburn, Kathryn	Garden City, ID	Gross Paydate 8-29-25	\$ 6,666.67 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-27	Miles, David W	Garden City, ID	Gross Paydate 8-29-25	\$ 1,605.55 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-28	Moroney, Victoria A	Garden City, ID	Gross Paydate 8-29-25	\$ 1,605.55 Temporary (Certified) Employee Salaries	
08/29/2025	ACH-082925-29	O'Shea, Celeste	Garden City, ID	Gross Paydate 8-29-25	\$ 1,870.68 Regular (Non-Certified) Employee Salaries	
08/29/2025	ACH-082925-30	Peterson, Amanda	Garden City, ID	Gross Paydate 8-29-25	\$ 7,875.00 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-31	Pettit, Kendra	Garden City, ID	Gross Paydate 8-29-25	\$ 6,422.19 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-32	Quintana, Emiko	Garden City, ID	Gross Paydate 8-29-25	\$ 4,816.64 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-33	Ranquist, Ellie K	Garden City, ID	Gross Paydate 8-29-25	\$ 1,848.00 Regular (Non-Certified) Employee Salaries	
08/29/2025	ACH-082925-34	Reece, Tonna	Garden City, ID	Gross Paydate 8-29-25	\$ 2,087.36 Regular (Non-Certified) Employee Salaries	
08/29/2025	ACH-082925-35	Ritzer, Chad	Garden City, ID	Gross Paydate 8-29-25	\$ 3,211.09 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-36	Robbins, Andrea	Garden City, ID	Gross Paydate 8-29-25	\$ 6,422.19 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-37	Sanders, Steven Jacob D	Garden City, ID	Gross Paydate 8-29-25	\$ 5,938.22 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-38	Scheuffele, Oscar M	Garden City, ID	Gross Paydate 8-29-25	\$ 3,864.00 Regular (Non-Certified) Employee Salaries	
08/29/2025	ACH-082925-39	Schindler, Julie	Garden City, ID	Gross Paydate 8-29-25	\$ 4,334.98 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-40	Shane Jr, Michael	Garden City, ID	Gross Paydate 8-29-25	\$ 5,779.98 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-41	Shelley, Sean	Garden City, ID	Gross Paydate 8-29-25	\$ 5,895.36 Regular (Non-Certified) Employee Salaries	
08/29/2025	ACH-082925-42	Smith, Hamilton	Garden City, ID	Gross Paydate 8-29-25	\$ 1,512.00 Regular (Non-Certified) Employee Salaries	
08/29/2025	ACH-082925-43	Stephens, Paul G	Garden City, ID	Gross Paydate 8-29-25	\$ 6,422.19 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-44	Sullivan, Melissa M	Garden City, ID	Gross Paydate 8-29-25	\$ 6,422.19 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-45	Tau, Natalie	Garden City, ID	Gross Paydate 8-29-25	\$ 7,236.36 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-46	Timmons, Kristy	Garden City, ID	Gross Paydate 8-29-25	\$ 6,422.19 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-47	Wheelock, Wendy	Garden City, ID	Gross Paydate 8-29-25	\$ 5,779.98 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-48	White, Lynette K	Garden City, ID	Gross Paydate 8-29-25	\$ 3,146.87 Temporary (Certified) Employee Salaries	
08/29/2025	ACH-082925-49	White, Nathan H	Garden City, ID	Gross Paydate 8-29-25	\$ 6,422.19 Regular (Certified) Employee Salaries	
08/29/2025	ACH-082925-50	Wilkes, Collette	Garden City, ID	Gross Paydate 8-29-25	\$ 4,628.00 Regular (Non-Certified) Employee Salaries	
08/29/2025	DD-082925-04	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00 Technical Services	Monthly Banking Services Fee
Total					\$479,356.04	

**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		

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

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
10/01/2025	ACH-100125-01	Beggs, Tyson O	Garden City, ID	Gross Paydate 10-01-25	\$6,422.19	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-02	Bennion, Glynn	Garden City, ID	Gross Paydate 10-01-25	\$6,422.19	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-03	Benzel, Paul	Garden City, ID	Gross Paydate 10-01-25	\$6,622.19	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-04	Close, Brenda	Garden City, ID	Gross Paydate 10-01-25	\$6,422.19	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-05	Crockett, Jodie P	Garden City, ID	Gross Paydate 10-01-25	\$5,779.98	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-06	Croslin, Alisia	Garden City, ID	Gross Paydate 10-01-25	\$6,422.19	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-07	Culligan, Kelly	Garden City, ID	Gross Paydate 10-01-25	\$5,779.98	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-08	Driik, Daniel	Garden City, ID	Gross Paydate 10-01-25	\$3,211.09	Regular (Non-Certified) Employee Salaries	
10/01/2025	ACH-100125-09	Dymoke, James W	Garden City, ID	Gross Paydate 10-01-25	\$977.60	Regular (Non-Certified) Employee Salaries	
10/01/2025	ACH-100125-10	Fernandez, Brittany	Garden City, ID	Gross Paydate 10-01-25	\$3,559.50	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-11	Fitzpatrick, Ian	Garden City, ID	Gross Paydate 10-01-25	\$6,422.19	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-12	Flansburg, Ronalee	Garden City, ID	Gross Paydate 10-01-25	\$5,779.98	Regular (Non-Certified) Employee Salaries	
10/01/2025	ACH-100125-13	Gaither, Jaleen	Garden City, ID	Gross Paydate 10-01-25	\$4,459.19	Regular (Non-Certified) Employee Salaries	
10/01/2025	ACH-100125-14	Gardner, Justin	Garden City, ID	Gross Paydate 10-01-25	\$1,605.55	Temporary (Certified) Employee Salaries	
10/01/2025	ACH-100125-15	Gonzalez, Savannah	Garden City, ID	Gross Paydate 10-01-25	\$3,532.10	Regular (Non-Certified) Employee Salaries	
10/01/2025	ACH-100125-16	Hagen, Colleen	Garden City, ID	Gross Paydate 10-01-25	\$7,236.36	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-17	Harmon, Michelle	Garden City, ID	Gross Paydate 10-01-25	\$6,422.19	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-18	Haws, Moriah	Garden City, ID	Gross Paydate 10-01-25	\$6,422.19	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-19	Hunt, Ashley	Garden City, ID	Gross Paydate 10-01-25	\$4,327.60	Regular (Non-Certified) Employee Salaries	
10/01/2025	ACH-100125-20	Jenicek, Rebecca D	Garden City, ID	Gross Paydate 10-01-25	\$3,528.42	Regular (Non-Certified) Employee Salaries	
10/01/2025	ACH-100125-21	Johnson, Natalya	Garden City, ID	Gross Paydate 10-01-25	\$3,533.36	Regular (Non-Certified) Employee Salaries	
10/01/2025	ACH-100125-22	Kayan, Kelsey	Garden City, ID	Gross Paydate 10-01-25	\$3,800.00	Regular (Non-Certified) Employee Salaries	
10/01/2025	ACH-100125-23	Kelly, Magdalene J	Garden City, ID	Gross Paydate 10-01-25	\$3,380.58	Regular (Non-Certified) Employee Salaries	
10/01/2025	ACH-100125-24	Lagomarsino, Mark	Garden City, ID	Gross Paydate 10-01-25	\$6,422.19	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-25	Lopez, Julie A	Garden City, ID	Gross Paydate 10-01-25	\$6,422.19	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-26	McClellan, Rosemary	Garden City, ID	Gross Paydate 10-01-25	\$7,236.36	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-28	Milburn, Kathryn	Garden City, ID	Gross Paydate 10-01-25	\$6,666.67	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-29	Miles, David W	Garden City, ID	Gross Paydate 10-01-25	\$1,605.55	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-30	Moroney, Victoria A	Garden City, ID	Gross Paydate 10-01-25	\$1,605.55	Temporary (Certified) Employee Salaries	
10/01/2025	ACH-100125-31	O'Shea, Celeste	Garden City, ID	Gross Paydate 10-01-25	\$3,457.86	Regular (Non-Certified) Employee Salaries	
10/01/2025	ACH-100125-32	Peterson, Amanda	Garden City, ID	Gross Paydate 10-01-25	\$7,875.00	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-33	Pettit, Kendra	Garden City, ID	Gross Paydate 10-01-25	\$6,422.19	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-34	Quintana, Emiko	Garden City, ID	Gross Paydate 10-01-25	\$4,816.64	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-35	Ranquist, Ellie K	Garden City, ID	Gross Paydate 10-01-25	\$3,840.38	Regular (Non-Certified) Employee Salaries	
10/01/2025	ACH-100125-36	Reece, Tonna	Garden City, ID	Gross Paydate 10-01-25	\$3,970.02	Regular (Non-Certified) Employee Salaries	
10/01/2025	ACH-100125-37	Ritzer, Chad	Garden City, ID	Gross Paydate 10-01-25	\$3,211.09	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-38	Robbins, Andrea	Garden City, ID	Gross Paydate 10-01-25	\$6,422.19	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-39	Sanders, Steven Jacob D	Garden City, ID	Gross Paydate 10-01-25	\$5,938.22	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-40	Scheuffele, Oscar M	Garden City, ID	Gross Paydate 10-01-25	\$3,528.00	Regular (Non-Certified) Employee Salaries	
10/01/2025	ACH-100125-41	Schindler, Julie	Garden City, ID	Gross Paydate 10-01-25	\$4,334.98	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-42	Shane Jr, Michael	Garden City, ID	Gross Paydate 10-01-25	\$5,779.98	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-43	Shelley, Sean	Garden City, ID	Gross Paydate 10-01-25	\$5,382.72	Regular (Non-Certified) Employee Salaries	
10/01/2025	ACH-100125-44	Smith, Hamilton	Garden City, ID	Gross Paydate 10-01-25	\$3,696.00	Regular (Non-Certified) Employee Salaries	
10/01/2025	ACH-100125-45	Stephens, Paul G	Garden City, ID	Gross Paydate 10-01-25	\$6,422.19	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-46	Sullivan, Melissa M	Garden City, ID	Gross Paydate 10-01-25	\$6,422.19	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-47	Tau, Natalie	Garden City, ID	Gross Paydate 10-01-25	\$7,236.36	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-48	Timmons, Kristy	Garden City, ID	Gross Paydate 10-01-25	\$6,422.19	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-49	Wheelock, Wendy	Garden City, ID	Gross Paydate 10-01-25	\$5,779.98	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-50	White, Lynette K	Garden City, ID	Gross Paydate 10-01-25	\$3,146.87	Temporary (Certified) Employee Salaries	
10/01/2025	ACH-100125-51	White, Nathan H	Garden City, ID	Gross Paydate 10-01-25	\$6,422.19	Regular (Certified) Employee Salaries	
10/01/2025	ACH-100125-52	Wilkes, Collette	Garden City, ID	Gross Paydate 10-01-25	\$4,425.81	Regular (Non-Certified) Employee Salaries	
10/02/2025	DD-100225-01	Loom, Inc	San Francisco, CA	D1D578A9-0042	\$10.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
10/02/2025	DD-100225-02	United States Postal Service	Washington, DC	Order 10-01-25	\$9.35	Other Supplies and Materials-Postage	
10/02/2025	DD-100225-03	United States Postal Service	Washington, DC	Order 10-01-25-2	\$10.64	Other Supplies and Materials-Postage	
10/03/2025	10003670	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	Rent Nov 2025	\$2,175.58	Rentall of Building	Office Space Lease
10/03/2025	10003671	Blue Cross of Idaho	Boise, ID	stmnt252555000564	\$57,293.42	Health Benefits	
10/03/2025	10003672	Open Skies Design	Bend, OR	Inv1097	\$1,350.00	Administrative Software and Related Licensing Fees and Supplies	
10/03/2025	DD-100325-01	Dropbox Inc.	San Francisco, CA	W488GH6VWMZ5	\$2,880.00	Administrative Software and Related Licensing Fees and Supplies	
10/06/2025	DD-100625-01	Riverside Insights	New York, NY	Order 127735	\$441.25	Educational Software and Related Licensing Fees	
10/06/2025	DD-100625-02	Adobe Inc	San Jose, CA	Inv3237416722	\$19.99	Administrative Software and Related Licensing Fees and Supplies	Monthly

10/07/2025	ACH-100725-01	PERSI	Boise, ID	Paydate 8/21/25-9/20/25	\$55,073.14 PERSI Payroll Withholding	
10/07/2025	ACH-100725-02	PERSI	Boise, ID	Paydate 8/21/25-9/20/25	\$2,950.55 PERSI Payroll Withholding	
10/07/2025	DD-100725-01	Wellspring Software	Ballwin, MO	Receipt 10-06-25	\$12.00 Administrative Software and Related Licensing Fees and Supplies	PrintBoss
10/07/2025	DD-100725-02	United States Postal Service	Washington, DC	Order 10-06-25	\$9.96 Other Supplies and Materials-Postage	
10/08/2025	ACH-100825-01	United States Treasury	Washington, DC	Paydate 10/01/25 to 10/03/25	\$61,354.95 Federal Taxes (941/943/944)	
10/08/2025	DD-100825-01	United States Postal Service	Washington, DC	Order 10-07-25	\$9.39 Other Supplies and Materials-Postage	
10/08/2025	DD-100825-02	Colonial Life Insurance	Columbia, SC	Inv58642280901989	\$413.42 Insurance	
10/08/2025	DD-100825-03	United Heritage Life Insurance	Meridian, ID	stmnt 100125	\$575.47 Insurance	
10/08/2025	DD-100825-04	New York Times	New York, NY	Receipt 100725	\$16.00 Publication and Subscriptions	
10/09/2025	DD-100925-01	Yoga Alliance	Arlington, VA	3L96bYAC	\$65.00 Professional Employee Training and Development	
10/10/2025	DD-101025-01	Zoom Video Communications Inc.	San Jose, CA	Inv324149805	\$219.90 Communications	
10/10/2025	DD-101025-02	Amazon.com	Seattle, WA	111-0152000-2422639	\$13.58 Supplies	chrome charger
10/10/2025	DD-101025-03	Amazon.com	Seattle, WA	111-1502557-8870664	\$334.74 Supplies	laptop charger and headset
10/14/2025	DD-101425-01	Soliant Consulting	Chicago, IL	SC36811	\$414.49 Administrative Software and Related Licensing Fees and Supplies	
10/14/2025	DD-101425-02	United States Postal Service	Washington, DC	Order 10-13-25	\$9.80 Other Supplies and Materials-Postage	
10/14/2025	DD-101425-03	eFax Corporate	Los Angeles, CA	Inv5726351	\$159.50 Communications	
10/15/2025	DD-101525-01	Amazon.com	Seattle, WA	111-1395994-2300247	\$95.37 Equipment	Office Chair
10/15/2025	DD-101525-02	Amazon.com	Seattle, WA	111-1359731-9614666	\$613.49 Supplies	Headset and Airpods
10/15/2025	DD-101525-03	Amazon.com	Seattle, WA	111-6403676-8537027	\$370.95 Equipment	(5) Chromebooks
10/15/2025	DD-101525-04	Amazon.com	Seattle, WA	111-3245327-1470626	\$78.43 Supplies	headset
10/17/2025	DD-101725-01	United States Postal Service	Washington, DC	Order 10-16-25	\$78.49 Other Supplies and Materials-Postage	
10/20/2025	DD-102025-01	T-Mobile	Cincinnati, OH	975834454-082125	\$9,236.62 Communications	
10/21/2025	DD-102125-01	Intuit QuickBooks	Tucson, AZ	Inv10001436740555	\$758.00 Administrative Software and Related Licensing Fees and Supplies	Payroll Elite
10/21/2025	DD-102125-02	United States Postal Service	Washington, DC	Order 10-20-25	\$7.36 Other Supplies and Materials-Postage	
10/21/2025	DD-102125-03	United States Postal Service	Washington, DC	Order 10-20-25-2	\$11.09 Other Supplies and Materials-Postage	
10/21/2025	DD-102125-04	U-Haul	Boise, ID	Oct-25	\$120.90 Rental of Equipment	Rental of Storage Unit
10/22/2025	10003673	CRC-Bothell Group	Dallas, TX	Inv7323663	\$1,554.90 Insurance	Liability
10/22/2025	10003674	Hawke Media	Santa Monica, CAS	Inv53111	\$1,500.00 Technical Services	Monthly Inbound Marketing
10/22/2025	DD-102225-01	United States Postal Service	Washington, DC	Order 10-21-25	\$9.80 Other Supplies and Materials-Postage	
10/22/2025	DD-102225-02	United States Postal Service	Washington, DC	Order 10-21-25-2	\$12.56 Other Supplies and Materials-Postage	
10/23/2025	90000836	Idaho Child Support Receipting	Boise, ID	case 424875 103125	\$1,319.00 Deposits Payable	Wage Garnishment Remittance
10/23/2025	90000837	Idaho Child Support Receipting	Boise, ID	case 438706 103125	\$85.79 Deposits Payable	Wage Garnishment Remittance
10/23/2025	90000838	Vickie McCullough	Garden City, ID	Gross Paydate 10-31-25	\$13,812.79 Regular (Certified) Employee Salaries	
10/23/2025	DD-102325-01	Amazon.com	Seattle, WA	111-5481812-7868206	\$37.85 Supplies	batteries
10/24/2025	DD-102425-01	United States Postal Service	Washington, DC	Order 10-23-25	\$9.80 Other Supplies and Materials-Postage	
10/24/2025	DD-102425-02	United States Postal Service	Washington, DC	Order 10-23-25-2	\$11.09 Other Supplies and Materials-Postage	
10/24/2025	DD-102425-03	Colonial Life Insurance	Columbia, SC	Inv58642281001966	\$413.42 Insurance	
10/24/2025	DD-102425-04	United Heritage Life Insurance	Meridian, ID	stmnt 110125	\$575.09 Insurance	
10/24/2025	DD-102425-05	Amazon.com	Seattle, WA	111-7271602-1058621	\$413.35 Equipment	(5) Chromebooks
10/28/2025	DD-102825-01	Amazon.com	Seattle, WA	111-4300907-5123410	\$837.34 Equipment	(4) computer monitors
10/29/2025	DD-102925-01	United States Postal Service	Washington, DC	Order 10-28-25	\$58.96 Other Supplies and Materials-Postage	
10/30/2025	DD-103025-01	Colleen Hagen	Nampa, ID	040725 Exp Reimb	\$21.20 Other Supplies and Materials-Business Sundries/Meals	
10/30/2025	DD-103025-02	Rosemary Miller	Boise, ID	040725 Exp Reimb	\$25.00 Other Supplies and Materials-Business Sundries/Meals	
10/30/2025	DD-103025-03	Nystrom Consulting	Boise, ID	4502-25	\$1,500.00 Technical Services	
10/31/2025	ACH-103125-01	Beggs, Tyson O	Garden City, ID	Gross Paydate 10-31-25	\$6,422.19 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-02	Bennion, Glynn	Garden City, ID	Gross Paydate 10-31-25	\$6,422.19 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-03	Benzel, Paul	Garden City, ID	Gross Paydate 10-31-25	\$6,422.19 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-04	Close, Brenda	Garden City, ID	Gross Paydate 10-31-25	\$6,422.19 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-05	Crockett, Jodie P	Garden City, ID	Gross Paydate 10-31-25	\$5,879.98 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-06	Croslin, Alisia	Garden City, ID	Gross Paydate 10-31-25	\$6,422.19 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-07	Culligan, Kelly	Garden City, ID	Gross Paydate 10-31-25	\$5,779.98 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-08	Drlik, Daniel	Garden City, ID	Gross Paydate 10-31-25	\$3,211.09 Regular (Non-Certified) Employee Salaries	
10/31/2025	ACH-103125-09	Dymoke, James W	Garden City, ID	Gross Paydate 10-31-25	\$1,358.40 Regular (Non-Certified) Employee Salaries	
10/31/2025	ACH-103125-10	Fernandez, Brittany	Garden City, ID	Gross Paydate 10-31-25	\$3,079.02 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-11	Fitzpatrick, Ian	Garden City, ID	Gross Paydate 10-31-25	\$6,422.19 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-12	Flansburg, Ronalee	Garden City, ID	Gross Paydate 10-31-25	\$5,779.98 Regular (Non-Certified) Employee Salaries	
10/31/2025	ACH-103125-13	Gaither, Jaleen	Garden City, ID	Gross Paydate 10-31-25	\$4,086.27 Regular (Non-Certified) Employee Salaries	
10/31/2025	ACH-103125-14	Gardner, Justin	Garden City, ID	Gross Paydate 10-31-25	\$1,605.55 Temporary (Certified) Employee Salaries	
10/31/2025	ACH-103125-15	Gonzalez, Savannah	Garden City, ID	Gross Paydate 10-31-25	\$3,193.58 Regular (Non-Certified) Employee Salaries	
10/31/2025	ACH-103125-16	Hagen, Colleen	Garden City, ID	Gross Paydate 10-31-25	\$7,236.36 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-17	Harmon, Michelle	Garden City, ID	Gross Paydate 10-31-25	\$6,422.19 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-18	Haws, Moriah	Garden City, ID	Gross Paydate 10-31-25	\$6,422.19 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-19	Hunt, Ashley	Garden City, ID	Gross Paydate 10-31-25	\$3,899.70 Regular (Non-Certified) Employee Salaries	
10/31/2025	ACH-103125-20	Jenicek, Rebecca D	Garden City, ID	Gross Paydate 10-31-25	\$3,442.00 Regular (Non-Certified) Employee Salaries	
10/31/2025	ACH-103125-21	Johnson, Natalya	Garden City, ID	Gross Paydate 10-31-25	\$3,192.42 Regular (Non-Certified) Employee Salaries	

10/31/2025	ACH-103125-22	Kayan, Kelsey	Garden City, ID	Gross Paydate 10-31-25	\$3,800.00 Regular (Non-Certified) Employee Salaries	
10/31/2025	ACH-103125-23	Kelly, Magdalene J	Garden City, ID	Gross Paydate 10-31-25	\$3,528.42 Regular (Non-Certified) Employee Salaries	
10/31/2025	ACH-103125-24	Lagomarsino, Mark	Garden City, ID	Gross Paydate 10-31-25	\$6,472.19 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-25	Lopez, Julie A	Garden City, ID	Gross Paydate 10-31-25	\$6,422.19 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-26	McClellan, Rosemary	Garden City, ID	Gross Paydate 10-31-25	\$7,236.36 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-28	Milburn, Kathryn	Garden City, ID	Gross Paydate 10-31-25	\$6,716.67 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-29	Miles, David W	Garden City, ID	Gross Paydate 10-31-25	\$1,605.55 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-30	Moroney, Victoria A	Garden City, ID	Gross Paydate 10-31-25	\$1,605.55 Temporary (Certified) Employee Salaries	
10/31/2025	ACH-103125-31	O'Shea, Celeste	Garden City, ID	Gross Paydate 10-31-25	\$3,368.30 Regular (Non-Certified) Employee Salaries	
10/31/2025	ACH-103125-32	Peterson, Amanda	Garden City, ID	Gross Paydate 10-31-25	\$7,875.00 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-33	Pettit, Kendra	Garden City, ID	Gross Paydate 10-31-25	\$6,422.19 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-34	Quintana, Emiko	Garden City, ID	Gross Paydate 10-31-25	\$4,816.64 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-35	Ranquist, Ellie K	Garden City, ID	Gross Paydate 10-31-25	\$3,209.43 Regular (Non-Certified) Employee Salaries	
10/31/2025	ACH-103125-36	Reece, Tonna	Garden City, ID	Gross Paydate 10-31-25	\$3,589.21 Regular (Non-Certified) Employee Salaries	
10/31/2025	ACH-103125-37	Ritzer, Chad	Garden City, ID	Gross Paydate 10-31-25	\$3,211.09 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-38	Robbins, Andrea	Garden City, ID	Gross Paydate 10-31-25	\$6,422.19 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-39	Sanders, Steven Jacob D	Garden City, ID	Gross Paydate 10-31-25	\$6,138.22 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-40	Scheuffele, Oscar M	Garden City, ID	Gross Paydate 10-31-25	\$3,528.00 Regular (Non-Certified) Employee Salaries	
10/31/2025	ACH-103125-41	Schindler, Julie	Garden City, ID	Gross Paydate 10-31-25	\$4,334.98 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-42	Shane Jr, Michael	Garden City, ID	Gross Paydate 10-31-25	\$5,779.98 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-43	Shelley, Sean	Garden City, ID	Gross Paydate 10-31-25	\$5,382.72 Regular (Non-Certified) Employee Salaries	
10/31/2025	ACH-103125-44	Smith, Hamilton	Garden City, ID	Gross Paydate 10-31-25	\$3,360.00 Regular (Non-Certified) Employee Salaries	
10/31/2025	ACH-103125-45	Stephens, Paul G	Garden City, ID	Gross Paydate 10-31-25	\$6,422.19 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-46	Sullivan, Melissa M	Garden City, ID	Gross Paydate 10-31-25	\$6,422.19 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-47	Tau, Natalie	Garden City, ID	Gross Paydate 10-31-25	\$7,236.36 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-48	Timmons, Kristy	Garden City, ID	Gross Paydate 10-31-25	\$6,422.19 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-49	Wheelock, Wendy	Garden City, ID	Gross Paydate 10-31-25	\$5,779.98 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-50	White, Lynette K	Garden City, ID	Gross Paydate 10-31-25	\$3,146.87 Temporary (Certified) Employee Salaries	
10/31/2025	ACH-103125-51	White, Nathan H	Garden City, ID	Gross Paydate 10-31-25	\$6,422.19 Regular (Certified) Employee Salaries	
10/31/2025	ACH-103125-52	Wilkes, Collette	Garden City, ID	Gross Paydate 10-31-25	\$4,220.28 Regular (Non-Certified) Employee Salaries	
10/31/2025	DD-103125-01	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00 Technical Services	Monthly Banking Services Fee
Total					\$730,405.11	

**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	

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

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Descripton	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	Blain 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, Ellie 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	Ritzer, 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 Receipting	Boise, ID	case 424875 122125	\$1,319.00 Deposits Payable	Wage Garnishment Remittance
12/22/2025	90000844	Idaho Child Support Receipting	Boise, ID	case 438706 122125	\$85.79 Deposits Payable	Wage Garnishment Remittance
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	Incv10001452497894	758.00 Administrative Software and Related Licensing Fees and Supplies	Payroll Elite
12/22/2025	DD-122225-03	U-Haul	Boise, ID	Dec 2025	120.90 Rental of Equipment	Rental of Storage Unit
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	Drlik, 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, Ellie 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	Ritzer, 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	Typewriter cover
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	29085F80-0017	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	AI voice recorder and translator
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	Apple pencil
12/30/2025	DD-123025-03	Amazon.com	Seattle, WA	111-4272287-8911431	27.91 Supplies	Book: The Hounding
12/30/2025	DD-123025-04	Amazon.com	Seattle, WA	111-1453208-0525820	17.39 Supplies	iPad pen
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	Apple pen
12/31/2025	DD-123125-02	Fred Meyer	Boise, ID	Receipt 12-30-25	140.54 Supplies	Apple pen
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	Monthly Banking Services Fee
				Total	\$509,585.61	

**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	D10578A9-0045	\$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	
01/15/2026	DD-011526-01	United States Postal Service	Washington, DC	Order 1-14-26	\$9.80	Other Supplies and Materials-Postage	IPSC Charter Authorizer Fee
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 Receipting	Boise, ID	case 424875 122125	\$1,319.00	Deposits Payable	Wage Garnishment Remittance
01/26/2026	90000847	Idaho Child Support Receipting	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	
01/26/2026	10003695	Costco Membership	Seattle, WA	Renewal 2026	\$130.00	Publications and Subscriptions	Installment Premium 1-1-26 to 1-1-27
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
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**Idaho Connects Online School
Check Register February 2026**

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
02/02/2026	DD-020226-01	United States Postal Service	Washington, DC	Order 1-30-26	\$18.86	Other Supplies and Materials-Postage	
02/03/2026	DD-020326-01	Zoom Video Communications Inc.	San Jose, CA	Inv340243873	\$219.90	Communications	
02/03/2026	DD-020326-02	Loom, Inc	San Francisco, CA	D10578A9-0046	\$10.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
02/03/2026	DD-020326-03	Amazon.com	Seattle, WA	D11-2820624-9774604	\$964.59	Equipment	HP Touchscreen Laptop
2/4/2026	ACH-020426-01	United States Treasury	Washington, DC	Paydate 1/28/26-1/30/26	\$58,464.09	Federal Taxes (941/943/944)	
02/05/2026	DD-020526-01	Adobe Inc	San Jose, CA	Inv3356907154	\$19.99	Administrative Software and Related Licensing Fees and Supplies	Monthly
02/05/2026	DD-020526-02	United States Postal Service	Washington, DC	Order 2-4-26	\$18.86	Other Supplies and Materials-Postage	
02/05/2026	DD-020526-03	Amazon.com	Seattle, WA	111-4435206-9823405	\$1,123.60	Equipment	(10) Apple iPad
02/05/2026	DD-020526-04	Amazon.com	Seattle, WA	111-4474712-2353834	\$1,059.90	Equipment	(10) Apple iPad
02/06/2026	ACH-020626-01	PERSI	Boise, ID	Paydate 12/21/25-1/20/26	\$52,960.88	PERSI Payroll Withholding	
02/06/2026	ACH-020626-02	PERSI	Boise, ID	Paydate 12/21/25-1/20/26	\$2,715.27	PERSI Payroll Withholding	
02/06/2026	90000849	Vickie McCullough	Garden City, ID	Gross Stipend 02-09-26	\$5,909.97	Regular (Certified) Employee Salaries	
02/06/2026	DD-020626-01	Wellspring Software	Ballwin, MO	Receipt 2-5-26	\$12.00	Administrative Software and Related Licensing Fees and Supplies	PrintBoss
02/06/2026	DD-020626-02	Intuit QuickBooks	Tucson, AZ	Inv10001465233321	\$95.94	Administrative Software and Related Licensing Fees and Supplies	E-file 1099
02/06/2026	DD-020626-03	Amazon.com	Seattle, WA	111-9376147-0324225	\$37.09	Supplies	Eazpower invisible charger
02/06/2026	DD-020626-04	Amazon.com	Seattle, WA	111-5461848-1973002	\$89.03	Supplies	toner
02/09/2026	DD-020926-01	United States Postal Service	Washington, DC	Order 2-6-26	\$8.98	Other Supplies and Materials-Postage	
02/09/2026	ACH-020926-01	Beggs, Tyson O	Garden City, ID	Gross Stipend 02-09-26	\$4,879.90	Regular (Certified) Employee Salaries	
02/09/2026	ACH-020926-02	Fitzpatrick, Ian	Garden City, ID	Gross Stipend 02-09-26	\$6,453.68	Regular (Certified) Employee Salaries	
02/09/2026	ACH-020926-03	Lagomarsino, Mark	Garden City, ID	Gross Stipend 02-09-26	\$6,190.41	Regular (Certified) Employee Salaries	
02/11/2026	10003696	Chelsea D'Addabbo	Boise, ID	9-20206	\$320.00	Professional Education Services	Speech Pathologist
02/11/2026	10003697	Open Skies Design	Bend, OR	Inv1114	\$1,460.00	Administrative Software and Related Licensing Fees and Supplies	
02/11/2026	DD-021126-01	eFax Corporate	Los Angeles, CA	Inv5869568	\$159.50	Communications	
02/11/2026	DD-021126-02	United States Postal Service	Washington, DC	Order 2-10-26	\$30.63	Other Supplies and Materials-Postage	
02/12/2026	DD-021226-01	Nystrom Consulting	Boise, ID	4556-26	\$1,500.00	Technical Services	
02/12/2026	DD-021226-02	Colonial Life Insurance	Columbia, SC	Inv58642280101096	\$413.42	Insurance	
02/12/2026	DD-021226-03	Soliant Consulting	Chicago, IL	SC38530	\$326.60	Administrative Software and Related Licensing Fees and Supplies	
02/12/2026	DD-021226-04	Amazon.com	Seattle, WA	111-2528804-6776260	\$148.30	Supplies	(10) iPad cases
02/13/2026	DD-021326-01	Junk King	Eagle, ID	JK3837651	\$168.00	Other Professional Services	Removal old tech and boxes
02/13/2026	DD-021326-02	Amazon.com	Seattle, WA	111-4685476-7505802	\$81.08	Other Supplies and Materials-Postage	
02/13/2026	DD-021326-03	Amazon.com	Seattle, WA	111-6523280-4353035	\$148.30	Supplies	(10) iPad cases
02/13/2026	ACH-021326-01	United States Treasury	Washington, DC	Paydate 2/7/26-2/10/26	\$5,401.64	Federal Taxes (941/943/944)	
02/17/2026	DD-021726-01	United States Postal Service	Washington, DC	Order 2-13-26	\$10.64	Other Supplies and Materials-Postage	
02/19/2026	DD-021926-01	United States Postal Service	Washington, DC	Order 2-18-26	\$9.35	Other Supplies and Materials-Postage	
02/19/2026	DD-021926-02	United States Postal Service	Washington, DC	Order 2-18-26-2	\$7.40	Other Supplies and Materials-Postage	
2/20/2026	ACH-022026-01	Idaho State Tax Commission	Boise, ID	ID State Tax 1/01/26-1/31/26	\$7,762.00	State of Idaho-Payroll Withholding	
02/23/2026	90000850	Idaho Child Support Receipting	Boise, ID	case 424875 22726	\$1,319.00	Deposits Payable	Wage Garnishment Remittance
02/23/2026	90000851	Idaho Child Support Receipting	Boise, ID	case 438706 22726	\$85.79	Deposits Payable	Wage Garnishment Remittance
02/23/2026	90000852	Vickie McCullough	Garden City, ID	Gross Pay 2-27-26	\$13,812.79	Regular (Certified) Employee Salaries	
02/23/2026	DD-022326-01	U-Haul	Boise, ID	Feb-26	\$120.90	Rental of Equipment	Rental of Storage Unit
02/23/2026	DD-022326-02	Intuit QuickBooks	Tucson, AZ	Inv10001469391370	\$758.00	Administrative Software and Related Licensing Fees and Supplies	payroll elite
02/24/2026	10003698	Blue Cross of Idaho	Boise, ID	stmnt 260435000464	\$58,168.74	Health Benefits	
02/25/2026	DD-022526-01	New York Times	New York, NY	Receipt 2-24-26	\$30.00	Professional Employee Training and Development	
02/25/2026	DD-022526-02	United States Postal Service	Washington, DC	Order 2-24-26	\$11.03	Other Supplies and Materials-Postage	
02/27/2026	ACH-022726-01	Beggs, Tyson O	Garden City, ID	Gross Pay 2-27-26	\$6,422.19	Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-02	Bennion, Glynn	Garden City, ID	Gross Pay 2-27-26	\$6,422.19	Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-03	Benzel, Paul	Garden City, ID	Gross Pay 2-27-26	\$6,422.19	Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-04	Close, Brenda	Garden City, ID	Gross Pay 2-27-26	\$6,422.19	Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-05	Crockett, Jodie P	Garden City, ID	Gross Pay 2-27-26	\$5,779.98	Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-06	Croslin, Alisia	Garden City, ID	Gross Pay 2-27-26	\$6,422.19	Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-07	Culligan, Kelly	Garden City, ID	Gross Pay 2-27-26	\$5,779.98	Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-08	Drlik, Daniel	Garden City, ID	Gross Pay 2-27-26	\$3,211.09	Regular (Non-Certified) Employee Salaries	
02/27/2026	ACH-022726-09	Dymoke, James W	Garden City, ID	Gross Pay 2-27-26	\$1,442.60	Regular (Non-Certified) Employee Salaries	
02/27/2026	ACH-022726-10	Fernandez, Brittany	Garden City, ID	Gross Pay 2-27-26	\$3,417.33	Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-11	Fitzpatrick, Ian	Garden City, ID	Gross Pay 2-27-26	\$6,422.19	Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-12	Flansburg, Ronalee	Garden City, ID	Gross Pay 2-27-26	\$5,779.98	Regular (Non-Certified) Employee Salaries	
02/27/2026	ACH-022726-13	Galthier, Jaleen	Garden City, ID	Gross Pay 2-27-26	\$4,797.76	Regular (Non-Certified) Employee Salaries	
02/27/2026	ACH-022726-14	Gardner, Justin	Garden City, ID	Gross Pay 2-27-26	\$1,605.55	Temporary (Certified) Employee Salaries	
02/27/2026	ACH-022726-15	Gonzalez, Savannah	Garden City, ID	Gross Pay 2-27-26	\$3,696.00	Regular (Non-Certified) Employee Salaries	
02/27/2026	ACH-022726-16	Hagen, Colleen	Garden City, ID	Gross Pay 2-27-26	\$7,236.36	Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-17	Harmon, Michelle	Garden City, ID	Gross Pay 2-27-26	\$6,472.19	Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-18	Haws, Moriah	Garden City, ID	Gross Pay 2-27-26	\$6,422.19	Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-19	Hunt, Ashley	Garden City, ID	Gross Pay 2-27-26	\$4,784.22	Regular (Non-Certified) Employee Salaries	
02/27/2026	ACH-022726-20	Jenicek, Rebecca D	Garden City, ID	Gross Pay 2-27-26	\$3,694.95	Regular (Non-Certified) Employee Salaries	

02/27/2026	ACH-022726-21	Johnson, Natalya	Garden City, ID	Gross Pay 2-27-26	\$3,705.77 Regular (Non-Certified) Employee Salaries	
02/27/2026	ACH-022726-22	Kayan, Kelsey	Garden City, ID	Gross Pay 2-27-26	\$4,180.00 Regular (Non-Certified) Employee Salaries	
02/27/2026	ACH-022726-23	Kelly, Magdalene J	Garden City, ID	Gross Pay 2-27-26	\$3,864.84 Regular (Non-Certified) Employee Salaries	
02/27/2026	ACH-022726-24	Lagomarsino, Mark	Garden City, ID	Gross Pay 2-27-26	\$6,422.19 Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-25	Lopez, Julie A	Garden City, ID	Gross Pay 2-27-26	\$6,422.19 Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-26	McClellan, Rosemary	Garden City, ID	Gross Pay 2-27-26	\$7,236.36 Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-27	Millburn, Kathryn	Garden City, ID	Gross Pay 2-27-26	\$6,766.67 Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-28	Miles, David W	Garden City, ID	Gross Pay 2-27-26	\$1,605.55 Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-29	Moroney, Victoria A	Garden City, ID	Gross Pay 2-27-26	\$1,605.55 Temporary (Certified) Employee Salaries	
02/27/2026	ACH-022726-30	O'Shea, Celeste	Garden City, ID	Gross Pay 2-27-26	\$3,697.68 Regular (Non-Certified) Employee Salaries	
02/27/2026	ACH-022726-31	Peterson, Amanda	Garden City, ID	Gross Pay 2-27-26	\$7,975.00 Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-32	Pettit, Kendra	Garden City, ID	Gross Pay 2-27-26	\$6,422.19 Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-33	Quintana, Emiko	Garden City, ID	Gross Pay 2-27-26	\$4,816.64 Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-34	Ranquist, Ellie K	Garden City, ID	Gross Pay 2-27-26	\$3,696.95 Regular (Non-Certified) Employee Salaries	
02/27/2026	ACH-022726-35	Reece, Tonna	Garden City, ID	Gross Pay 2-27-26	\$4,135.30 Regular (Non-Certified) Employee Salaries	
02/27/2026	ACH-022726-36	Ritzer, Chad	Garden City, ID	Gross Pay 2-27-26	\$3,211.09 Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-37	Robbins, Andrea	Garden City, ID	Gross Pay 2-27-26	\$6,472.19 Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-38	Sanders, Steven Jacob D	Garden City, ID	Gross Pay 2-27-26	\$5,938.22 Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-39	Scheuffele, Oscar M	Garden City, ID	Gross Pay 2-27-26	\$3,864.00 Regular (Non-Certified) Employee Salaries	
02/27/2026	ACH-022726-40	Schindler, Julie	Garden City, ID	Gross Pay 2-27-26	\$4,334.98 Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-41	Shane Jr, Michael	Garden City, ID	Gross Pay 2-27-26	\$5,779.98 Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-42	Shelley, Sean	Garden City, ID	Gross Pay 2-27-26	\$5,639.04 Regular (Non-Certified) Employee Salaries	
02/27/2026	ACH-022726-43	Smith, Hamilton	Garden City, ID	Gross Pay 2-27-26	\$3,864.00 Regular (Non-Certified) Employee Salaries	
02/27/2026	ACH-022726-44	Stephens, Paul G	Garden City, ID	Gross Pay 2-27-26	\$6,422.19 Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-45	Sullivan, Melissa M	Garden City, ID	Gross Pay 2-27-26	\$6,522.19 Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-46	Tau, Natalie	Garden City, ID	Gross Pay 2-27-26	\$7,236.36 Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-47	Timmons, Kristy	Garden City, ID	Gross Pay 2-27-26	\$6,422.19 Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-48	Wheelock, Wendy	Garden City, ID	Gross Pay 2-27-26	\$5,779.98 Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-49	White, Lynette K	Garden City, ID	Gross Pay 2-27-26	\$3,146.87 Temporary (Certified) Employee Salaries	
02/27/2026	ACH-022726-50	White, Nathan H	Garden City, ID	Gross Pay 2-27-26	\$6,422.19 Regular (Certified) Employee Salaries	
02/27/2026	ACH-022726-51	Wilkes, Collette	Garden City, ID	Gross Pay 2-27-26	\$4,628.00 Regular (Non-Certified) Employee Salaries	
2/28/2026	DD-022826-01	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00 Technical Services	Monthly Banking Services Fee
Total					\$494,410.72	

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

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
03/03/2026	DD-030326-01	Loom, Inc	San Francisco, CA	D10578A9-0047	\$10.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
03/03/2026	DD-030326-02	Zoom Video Communications Inc.	San Jose, CA	344193939	\$219.90	Communication	
03/03/2026	DD-030326-03	United Heritage Life Insurance	Meridian, ID	stmnt 020126	\$578.21	Insurance	notebooks for testing
03/03/2026	DD-030326-04	United States Postal Service	Washington, DC	Order 3-2-26	\$10.64	Other Supplies and Materials-Postage	
03/03/2026	DD-030326-05	Amazon.com	Seattle, WA	111-0975125-4397865	\$57.23	Supplies	
03/04/2026	ACH-030426-01	United States Treasury	Washington, DC	Paydate 2/1/26 to 2/28/26	\$61,986.06	Federal Taxes (941/943/944)	
03/04/2026	DD-030426-01	Colonial Life Insurance	Columbia, SC	58642280201979	\$413.42	Insurance	headphones and airtags money bag and charger laptop
03/04/2026	DD-030426-02	United States Postal Service	Washington, DC	Order 3-3-26	\$9.35	Other Supplies and Materials-Postage	
03/04/2026	DD-030426-03	Amazon.com	Seattle, WA	111-3206621-3690633	\$95.38	Supplies	
03/04/2026	DD-030426-04	Amazon.com	Seattle, WA	111-3300136-6751411	\$54.04	Supplies	
03/04/2026	DD-030426-05	Amazon.com	Seattle, WA	111-4527421-8542645	\$551.10	Equipment	AI glasses iPhone adapter, air tags, vlog camera
03/04/2026	DD-030426-06	Amazon.com	Seattle, WA	111-7083861-5389025	\$316.94	Equipment	
					\$60.65	Supplies	
					<u>\$377.59</u>		
03/05/2026	ACH-030526-01	PERSI	Boise, ID	Paydate 1/01/26-2/20/26	\$56,138.16	PERSI Payroll Withholding	Monthly
03/05/2026	ACH-030526-02	PERSI	Boise, ID	Paydate 1/01/26-2/20/26	\$3,182.89	PERSI Payroll Withholding	
03/05/2026	DD-030526-01	Adobe Inc	San Jose, CA	3386692343	\$19.99	Administrative Software and Related Licensing Fees and Supplies	school foundational meeting
03/05/2026	DD-030526-02	United States Postal Service	Washington, DC	Order 3-4-26	\$29.50	Other Supplies and Materials-Postage	
03/05/2026	DD-030526-03	Indian Creek Steakhouse	Caldwell, ID	Receipt 3-5-26	\$240.79	Other Supplies and Materials-Business Sundries/Meals	PrintBoss
03/06/2026	DD-030626-01	Wellspring Software	Ballwin, MO	Receipt 3-5-26	\$12.00	Administrative Software and Related Licensing Fees and Supplies	
03/06/2026	DD-030626-02	United States Postal Service	Washington, DC	Order 3-5-26	\$19.02	Other Supplies and Materials-Postage	(3) iPad cases iPad case (2) laptop chargers (6) morse code bracelets
03/06/2026	DD-030626-03	United States Postal Service	Washington, DC	Order 3-5-26-2	\$10.64	Other Supplies and Materials-Postage	
03/06/2026	DD-030626-04	Amazon.com	Seattle, WA	111-4516369-3021851	\$50.84	Supplies	
03/06/2026	DD-030626-05	Amazon.com	Seattle, WA	111-4469563-8581864	\$15.89	Supplies	
03/06/2026	DD-030626-06	Amazon.com	Seattle, WA	111-0634386-2689805	\$21.18	Supplies	batteries
03/06/2026	DD-030626-07	Amazon.com	Seattle, WA	111-0651343-5142649	\$59.34	Supplies	
03/09/2026	DD-030926-01	United States Postal Service	Washington, DC	Order 3-6-26	\$26.94	Other Supplies and Materials-Postage	Apple Macbook
03/09/2026	DD-030926-02	United States Postal Service	Washington, DC	Order 3-6-26-2	\$21.28	Other Supplies and Materials-Postage	
03/09/2026	DD-030926-03	Amazon.com	Seattle, WA	111-6859370-3288255	\$59.52	Supplies	
03/10/2026	DD-031026-01	United States Postal Service	Washington, DC	Order 3-9-26	\$19.99	Other Supplies and Materials-Postage	
03/11/2026	10003699	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	May Rent 2026	\$2,175.28	Rental of Buildings	"Project Hail Mary" book
03/11/2026	10003700	Idaho Power	Carol Stream, IL	2207856598-021626	\$46.79	Utilities	
03/11/2026	10003701	Nystrom Consulting	Boise, ID	4572-26	\$1,500.00	Technical Services	
03/11/2026	10003702	Open Skies Design	Bend, OR	Inv1116	\$1,475.00	Administrative Software and Related Licensing Fees and Supplies	
03/13/2026	DD-031326-01	Amazon.com	Seattle, WA	111-6549620-5926620	\$14.82	Professional Employee Training and Development	payroll elite Rental of Storage Unit
03/16/2026	DD-031626-01	Babbel	Berlin, Germany	Inv252807047	\$107.40	Professional Employee Training and Development	
03/16/2026	DD-031626-02	United States Postal Service	Washington, DC	Order 3-13-26	\$19.62	Other Supplies and Materials-Postage	
03/16/2026	DD-031626-03	Amazon.com	Seattle, WA	111-8414582-6493026	\$634.94	Equipment	
03/17/2026	DD-031726-01	Soliant Consulting	Chicago, IL	SC38832	\$442.31	Administrative Software and Related Licensing Fees and Supplies	(2) #10 envelopes
03/19/2026	DD-031926-01	United Heritage Life Insurance	Meridian, ID	stmnt 030126	\$578.21	Insurance	
3/20/2026	ACH-032026-01	Idaho State Tax Commission	Boise, ID	ID State Tax 2/01/26 to 2/28/26	\$9,027.00	State of Idaho-Payroll Withholding	
03/23/2026	90000853	Idaho Child Support Receipting	Boise, ID	case 424875 040126	\$1,319.00	Deposits Payable	
03/23/2026	90000854	Idaho Child Support Receipting	Boise, ID	case 438706 040126	\$85.79	Deposits Payable	diploma covers
03/23/2026	90000855	Vickie McCullough	Garden City, ID	Gross Pay 4-01-26	\$13,812.79	Regular (Certified) Employee Salaries	
03/23/2026	DD-032326-01	Intuit QuickBooks	Tucson, AZ	10001477740490	\$758.00	Administrative Software and Related Licensing Fees and Supplies	
03/23/2026	DD-032326-02	U-Haul	Boise, ID	Receipt 152474	\$120.90	Rental of Equipment	
03/24/2026	DD-032426-01	MainSpring	Frederick, MD	Inv73753	\$2,420.46	Administrative Software and Related Licensing Fees and Supplies	card stock, ink, paper for diplomas 1099 filing
03/24/2026	DD-032426-02	USI Northwest	Virginia Beach, VA	Receipt 30242384	\$5,985.00	Insurance	
03/24/2026	DD-032426-03	Amazon.com	Seattle, WA	111-9254640-2884245	\$21.18	Supplies	
03/25/2026	DD-032526-01	New York Times	New York, NY	Receipt 3-24-26	\$30.00	Professional Employee Training and Development	
03/25/2026	DD-032526-02	United States Postal Service	Washington, DC	Order 3-24-26	\$7.40	Other Supplies and Materials-Postage	Monthly Banking Services Fee
03/25/2026	DD-032526-03	eFax Corporate	Los Angeles, CA	\$46,079.00	\$159.50	Communication	
03/26/2026	DD-032626-01	Amazon.com	Seattle, WA	111-3792736-9618629	\$52.99	Other Supplies and Materials-Student Events	
03/27/2026	DD-032726-01	United States Postal Service	Washington, DC	Order 3-26-26	\$29.34	Other Supplies and Materials-Postage	
03/30/2026	10003703	Idaho School Boards Association, Inc	Boise, ID	Inv22177	\$1,125.00	Other Professional Services	Monthly Banking Services Fee
03/30/2026	DD-033026-01	Amazon.com	Seattle, WA	111-3838307-4638666	\$120.22	Other Supplies and Materials-Student Events	
03/31/2026	DD-033126-01	ETC Companies	San Antonio, TX	Inv10107287	\$79.55	Other Supplies and Materials	
03/31/2026	DD-033126-02	United States Postal Service	Washington, DC	Order 3-30-26	\$47.89	Other Supplies and Materials-Postage	
03/31/2026	DD-033126-03	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00	Technical Services	
Total					\$166,502.27		

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

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
04/01/2026	ACH-040126-01	Beggs, Tyson O	Garden City, ID	Gross Pay 4-01-26	\$6,422.19	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-02	Bennion, Glynn	Garden City, ID	Gross Pay 4-01-26	\$6,422.19	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-03	Benzel, Paul	Garden City, ID	Gross Pay 4-01-26	\$6,422.19	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-04	Close, Brenda	Garden City, ID	Gross Pay 4-01-26	\$6,422.19	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-05	Crockett, Jodie P	Garden City, ID	Gross Pay 4-01-26	\$5,779.98	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-06	Croslin, Alisia	Garden City, ID	Gross Pay 4-01-26	\$6,422.19	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-07	Culligan, Kelly	Garden City, ID	Gross Pay 4-01-26	\$5,779.98	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-08	Drlik, Daniel	Garden City, ID	Gross Pay 4-01-26	\$3,211.09	Regular (Non-Certified) Employee Salaries	
04/01/2026	ACH-040126-09	Dymoke, James W	Garden City, ID	Gross Pay 4-01-26	\$1,324.40	Regular (Non-Certified) Employee Salaries	
04/01/2026	ACH-040126-10	Fernandez, Brittany	Garden City, ID	Gross Pay 4-01-26	\$2,080.05	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-11	Fitzpatrick, Ian	Garden City, ID	Gross Pay 4-01-26	\$6,422.19	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-12	Flansburg, Ronalee	Garden City, ID	Gross Pay 4-01-26	\$5,779.98	Regular (Non-Certified) Employee Salaries	
04/01/2026	ACH-040126-13	Gaither, Jaleen	Garden City, ID	Gross Pay 4-01-26	\$3,707.36	Regular (Non-Certified) Employee Salaries	
04/01/2026	ACH-040126-14	Gardner, Justin	Garden City, ID	Gross Pay 4-01-26	\$1,605.55	Temporary (Certified) Employee Salaries	
04/01/2026	ACH-040126-15	Gonzalez, Savannah	Garden City, ID	Gross Pay 4-01-26	\$2,352.00	Regular (Non-Certified) Employee Salaries	
04/01/2026	ACH-040126-16	Hagen, Colleen	Garden City, ID	Gross Pay 4-01-26	\$7,236.36	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-17	Harmon, Michelle	Garden City, ID	Gross Pay 4-01-26	\$6,422.19	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-18	Haws, Moriah	Garden City, ID	Gross Pay 4-01-26	\$6,422.19	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-19	Hunt, Ashley	Garden City, ID	Gross Pay 4-01-26	\$3,757.32	Regular (Non-Certified) Employee Salaries	
04/01/2026	ACH-040126-20	Jenicek, Rebecca D	Garden City, ID	Gross Pay 4-01-26	\$3,023.58	Regular (Non-Certified) Employee Salaries	
04/01/2026	ACH-040126-21	Johnson, Natalya	Garden City, ID	Gross Pay 4-01-26	\$2,366.81	Regular (Non-Certified) Employee Salaries	
04/01/2026	ACH-040126-22	Kayan, Kelsey	Garden City, ID	Gross Pay 4-01-26	\$2,470.00	Regular (Non-Certified) Employee Salaries	
04/01/2026	ACH-040126-23	Kelly, Magdalene J	Garden City, ID	Gross Pay 4-01-26	\$3,369.45	Regular (Non-Certified) Employee Salaries	
04/01/2026	ACH-040126-24	Lagomarsino, Mark	Garden City, ID	Gross Pay 4-01-26	\$6,422.19	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-25	Lopez, Julie A	Garden City, ID	Gross Pay 4-01-26	\$6,422.19	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-26	McClellan, Rosemary	Garden City, ID	Gross Pay 4-01-26	\$7,236.36	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-28	Milburn, Kathryn	Garden City, ID	Gross Pay 4-01-26	\$6,666.67	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-29	Miles, David W	Garden City, ID	Gross Pay 4-01-26	\$1,605.55	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-30	Moroney, Victoria A	Garden City, ID	Gross Pay 4-01-26	\$1,605.55	Temporary (Certified) Employee Salaries	
04/01/2026	ACH-040126-31	O'Shea, Celeste	Garden City, ID	Gross Pay 4-01-26	\$3,025.05	Regular (Non-Certified) Employee Salaries	
04/01/2026	ACH-040126-32	Peterson, Amanda	Garden City, ID	Gross Pay 4-01-26	\$7,875.00	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-33	Pettit, Kendra	Garden City, ID	Gross Pay 4-01-26	\$6,422.19	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-34	Quintana, Emiko	Garden City, ID	Gross Pay 4-01-26	\$4,816.64	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-35	Ranquist, Ellie K	Garden City, ID	Gross Pay 4-01-26	\$2,184.00	Regular (Non-Certified) Employee Salaries	
04/01/2026	ACH-040126-36	Reece, Tonna	Garden City, ID	Gross Pay 4-01-26	\$2,585.01	Regular (Non-Certified) Employee Salaries	
04/01/2026	ACH-040126-37	Ritzer, Chad	Garden City, ID	Gross Pay 4-01-26	\$3,211.09	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-38	Robbins, Andrea	Garden City, ID	Gross Pay 4-01-26	\$6,422.19	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-39	Sanders, Steven Jacob D	Garden City, ID	Gross Pay 4-01-26	\$6,038.22	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-40	Scheuffele, Oscar M	Garden City, ID	Gross Pay 4-01-26	\$3,360.00	Regular (Non-Certified) Employee Salaries	
04/01/2026	ACH-040126-41	Schindler, Julie	Garden City, ID	Gross Pay 4-01-26	\$4,334.98	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-42	Shane Jr, Michael	Garden City, ID	Gross Pay 4-01-26	\$5,779.98	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-43	Shelley, Sean	Garden City, ID	Gross Pay 4-01-26	\$5,126.40	Regular (Non-Certified) Employee Salaries	
04/01/2026	ACH-040126-44	Smith, Hamilton	Garden City, ID	Gross Pay 4-01-26	\$3,024.00	Regular (Non-Certified) Employee Salaries	
04/01/2026	ACH-040126-45	Stephens, Paul G	Garden City, ID	Gross Pay 4-01-26	\$6,422.19	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-46	Sullivan, Melissa M	Garden City, ID	Gross Pay 4-01-26	\$6,422.19	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-47	Tau, Natalie	Garden City, ID	Gross Pay 4-01-26	\$7,236.36	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-48	Timmons, Kristy	Garden City, ID	Gross Pay 4-01-26	\$6,422.19	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-49	Wheelock, Wendy	Garden City, ID	Gross Pay 4-01-26	\$5,779.98	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-50	White, Lynette K	Garden City, ID	Gross Pay 4-01-26	\$3,146.87	Temporary (Certified) Employee Salaries	
04/01/2026	ACH-040126-51	White, Nathan H	Garden City, ID	Gross Pay 4-01-26	\$6,422.19	Regular (Certified) Employee Salaries	
04/01/2026	ACH-040126-52	Wilkes, Collette	Garden City, ID	Gross Pay 4-01-26	\$4,023.77	Regular (Non-Certified) Employee Salaries	
04/01/2026	DD-040126-01	Amazon.com	Seattle, WA	111-5067807-0265027	\$45.57	Supplies	envelopes
04/02/2026	DD-040226-01	Loom, Inc	San Francisco, CA	D10578A9-0048	\$10.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
04/03/2026	DD-040326-01	Zoom Video Communications Inc.	San Jose, CA	Inv348330687	\$219.90	Communications	
04/03/2026	DD-040326-02	United States Postal Service	Washington, DC	Order 4-2-26	\$9.35	Other Supplies and Materials-Postage	
04/03/2026	DD-040326-03	United States Postal Service	Washington, DC	Order 4-2-26-2	\$72.48	Other Supplies and Materials-Postage	
4/5/2026	ACH-040526-01	PERSI	Boise, ID	Paydate 2/21/26-3/20/26	\$52,849.08	PERSI Payroll Withholding	
4/5/2026	ACH-040526-02	PERSI	Boise, ID	Paydate 2/21/26-3/20/26	\$2,425.49	PERSI Payroll Withholding	
04/06/2026	DD-040626-01	Adobe Inc	San Jose, CA	Inv3417359766	\$19.99	Administrative Software and Related Licensing Fees and Supplies	Monthly
04/07/2026	DD-040726-01	Wellspring Software	Ballwin, MO	Receipt 4-6-26	\$12.00	Administrative Software and Related Licensing Fees and Supplies	PrintBoss
4/8/2026	ACH-040826-01	United States Treasury	Washington, DC	Paydate 4/1/26 to 4/3/26	\$58,366.64	Federal Taxes (941/943/944)	
04/10/2026	DD-041026-01	eFax Corporate	Los Angeles, CA	Inv5960773	\$159.50	Communications	
04/10/2026	DD-041026-02	United States Postal Service	Washington, DC	Order 4-9-26	\$19.99	Other Supplies and Materials-Postage	
04/10/2026	DD-041026-03	United States Postal Service	Washington, DC	Order 4-9-26-2	\$56.79	Other Supplies and Materials-Postage	

04/10/2026	DD-041026-04	T-Mobile	Cincinnati, OH	stmtnt 022226	\$9,207.25 Communications	
04/10/2026	DD-041026-05	Amazon.com	Seattle, WA	111-4632294-0294631	\$61.46 Supplies	(3) bluetooth headphones
04/13/2026	DD-041326-01	Fred Meyer	Boise, ID	receipt 4-11-26	\$39.34 Supplies	pens, notebook, journal
04/14/2026	DD-041426-01	Soliant Consulting	Chicago, IL	SC39413	\$315.43 Administrative Software and Related Licensing Fees and Supplies	
04/15/2026	10003704	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	May Rent 2026	\$2,175.58 Rental of Buildings	
04/15/2026	10003705	Open Skies Design	Bend, OR	Inv1122	\$1,495.00 Administrative Software and Related Licensing Fees and Supplies	
04/15/2026	DD-041526-01	United States Postal Service	Washington, DC	Order 4-14-26	\$11.92 Other Supplies and Materials-Postage	
04/16/2026	10003706	COGNIA INC.	Atlanta, GA	Inv196989	\$1,400.00 Professional Dues and Membership	Membership - school
04/16/2026	10003707	COGNIA INC.	Atlanta, GA	Inv197126	\$1,400.00 Professional Dues and Membership	Membership - alternate school
04/16/2026	10003708	QM Quality Matters, Inc.	Annapolis, MD	Inv139492	\$103.95 Profession Employee Training and Development	Rubric Workbook (3)
04/16/2026	DD-041626-01	Amazon.com	Seattle, WA	111-9394591-1467420	\$93.25 Supplies	Kodak camera, printer paper, SD card
04/20/2026	10003709	Blue Cross of Idaho	Boise, ID	stmtnt260715000398	\$58,168.74 Health Benefits	
04/20/2026	10003710	Idaho Power	Carol Stream, IL	2207856598-031826	\$46.40 Utilities	
04/20/2026	10003711	QM Quality Matters, Inc.	Annapolis, MD	Inv139329	\$875.00 Educational Software and related licensing fee	K-12 basic subscription
04/20/2026	10003712	State Insurance Fund	Boise, ID	stmtnt30847440	\$3,475.00 Worker's Compensation	
04/21/2026	90000856	Idaho Child Support Receipting	Boise, ID	case 424875 050126	\$1,319.00 Deposits Payable	Wage Garnishment Remittance
04/21/2026	90000857	Idaho Child Support Receipting	Boise, ID	case 438706 050126	\$85.79 Deposits Payable	Wage Garnishment Remittance
04/21/2026	90000858	Vickie McCullough	Garden City, ID	Gross Pay 5-01-26	\$13,912.79 Regular (Certified) Employee Salaries	
04/21/2026	DD-042126-01	Intuit QuickBooks	Tucson, AZ	Inv10001486130310	\$758.00 Administrative Software and Related Licensing Fees and Supplies	Payroll elite
04/21/2026	DD-042126-02	United States Postal Service	Washington, DC	Order 4-20-26	\$9.51 Other Supplies and Materials-Postage	
04/21/2026	DD-042126-03	United States Postal Service	Washington, DC	Order 4-20-26-2	\$8.59 Other Supplies and Materials-Postage	
04/21/2026	DD-042126-04	U-Haul	Boise, ID	Apr26	\$120.90 Rental of Equipment	Rental of Storage Unit
04/22/2026	DD-042226-01	United States Postal Service	Washington, DC	Order 4-21-26	\$9.14 Other Supplies and Materials-Postage	
04/22/2026	DD-042226-02	United States Postal Service	Washington, DC	Order 4-21-26-2	\$9.59 Other Supplies and Materials-Postage	
04/22/2026	DD-042226-03	New York Times	New York, NY	Receipt 4-21-26	\$30.00 Professional Employee Training and Development	
04/22/2026	DD-042226-04	Amazon.com	Seattle, WA	111-7648378-9611415	\$30.65 Professional Employee Training and Development	"ISTE Standards for Students"
04/23/2026	DD-042326-01	United States Postal Service	Washington, DC	Order 4-22-26	\$32.26 Other Supplies and Materials-Postage	
04/23/2026	DD-042326-02	Amazon.com	Seattle, WA	111-3125334-3628237	\$438.29 Equipment	(2) Apple earbuds, external hard drive
04/24/2026	DD-042426-01	ISTE	Arlington, VA	Receipt 1164430	\$199.00 Professional Employee Training and Development	Digital Pro Membership
04/24/2026	DD-042426-02	Amazon.com	Seattle, WA	111-2306266-1937809	\$189.74 Equipment	Bose earbuds
04/24/2026	DD-042426-03	Amazon.com	Seattle, WA	111-6751167-0221828	\$232.13 Supplies	SD card, Apple pencil
04/24/2026	DD-042426-04	Amazon.com	Seattle, WA	111-6065646-7583457	\$584.66 Equipment	Apple iPad
04/27/2026	ACH-042726-01	Nystrom Consulting	Boise, ID	4585-26	\$1,500.00 Technical Services	
04/27/2026	DD-042726-01	Barnes & Noble	Boise, ID	receipt 4-27-26	\$42.39 Professional Dues and Membership	
04/28/2026	DD-042826-01	United Heritage Life Insurance	Meridian, ID	stmtnt 040126	\$578.21 Insurance	
04/28/2026	DD-042826-02	Amazon.com	Seattle, WA	111-5715096-8145029	\$529.99 Equipment	Microsoft surface laptop
04/29/2026	DD-042926-01	ISTE	Arlington, VA	Receipt 1164795	\$85.00 Professional Employee Training and Development	Introduction to ISTE Standards
04/30/2026	DD-043026-01	Colonial Life Insurance	Columbia, SC	Inv58642280301930	\$413.42 Insurance	
04/30/2026	DD-043026-02	Colonial Life Insurance	Columbia, SC	Inv58642280401875	\$413.42 Insurance	
04/30/2026	DD-043026-03	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00 Technical Services	Monthly Banking Services Fee

Total	\$459,943.00
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**Idaho Connects Online School
Check Register May 2026**

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
05/01/2026	ACH-050126-01	Beggs, Tyson O	Garden City, ID	Gross Pay 5-1-26	\$ 6,422.19	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-02	Bennion, Glynn	Garden City, ID	Gross Pay 5-1-26	\$ 6,422.19	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-03	Benzel, Paul	Garden City, ID	Gross Pay 5-1-26	\$ 6,422.19	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-04	Close, Brenda	Garden City, ID	Gross Pay 5-1-26	\$ 6,422.19	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-05	Crockett, Jodie P	Garden City, ID	Gross Pay 5-1-26	\$ 5,779.98	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-06	Croslin, Alisia	Garden City, ID	Gross Pay 5-1-26	\$ 6,422.19	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-07	Culligan, Kelly	Garden City, ID	Gross Pay 5-1-26	\$ 5,779.98	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-08	Drlik, Daniel	Garden City, ID	Gross Pay 5-1-26	\$ 3,211.09	Regular (Non-Certified) Employee Salaries	
05/01/2026	ACH-050126-09	Dymoke, James W	Garden City, ID	Gross Pay 5-1-26	\$ 1,522.60	Regular (Non-Certified) Employee Salaries	
05/01/2026	ACH-050126-10	Fernandez, Brittany	Garden City, ID	Gross Pay 5-1-26	\$ 3,331.65	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-11	Fitzpatrick, Ian	Garden City, ID	Gross Pay 5-1-26	\$ 6,422.19	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-12	Flansburg, Ronalee	Garden City, ID	Gross Pay 5-1-26	\$ 5,779.98	Regular (Non-Certified) Employee Salaries	
05/01/2026	ACH-050126-13	Gaither, Jaleen	Garden City, ID	Gross Pay 5-1-26	\$ 4,303.54	Regular (Non-Certified) Employee Salaries	
05/01/2026	ACH-050126-14	Gardner, Justin	Garden City, ID	Gross Pay 5-1-26	\$ 1,605.55	Temporary (Certified) Employee Salaries	
05/01/2026	ACH-050126-15	Gonzalez, Savannah	Garden City, ID	Gross Pay 5-1-26	\$ 3,486.50	Regular (Non-Certified) Employee Salaries	
05/01/2026	ACH-050126-16	Hagen, Colleen	Garden City, ID	Gross Pay 5-1-26	\$ 7,236.36	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-17	Harmon, Michelle	Garden City, ID	Gross Pay 5-1-26	\$ 6,522.19	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-18	Haws, Moriah	Garden City, ID	Gross Pay 5-1-26	\$ 6,422.19	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-19	Hunt, Ashley	Garden City, ID	Gross Pay 5-1-26	\$ 4,234.36	Regular (Non-Certified) Employee Salaries	
05/01/2026	ACH-050126-20	Jenicke, Rebecca D	Garden City, ID	Gross Pay 5-1-26	\$ 3,192.42	Regular (Non-Certified) Employee Salaries	
05/01/2026	ACH-050126-21	Johnson, Natalya	Garden City, ID	Gross Pay 5-1-26	\$ 3,366.93	Regular (Non-Certified) Employee Salaries	
05/01/2026	ACH-050126-22	Kayan, Kelsey	Garden City, ID	Gross Pay 5-1-26	\$ 3,990.00	Regular (Non-Certified) Employee Salaries	
05/01/2026	ACH-050126-23	Kelly, Magdalene J	Garden City, ID	Gross Pay 5-1-26	\$ 3,529.26	Regular (Non-Certified) Employee Salaries	
05/01/2026	ACH-050126-24	Lagomarsino, Mark	Garden City, ID	Gross Pay 5-1-26	\$ 6,422.19	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-25	Lopez, Julie A	Garden City, ID	Gross Pay 5-1-26	\$ 6,422.19	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-26	McClellan, Rosemary	Garden City, ID	Gross Pay 5-1-26	\$ 7,236.36	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-28	Milburn, Kathryn	Garden City, ID	Gross Pay 5-1-26	\$ 6,716.67	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-29	Miles, David W	Garden City, ID	Gross Pay 5-1-26	\$ 1,605.55	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-30	Monorey, Victoria A	Garden City, ID	Gross Pay 5-1-26	\$ 1,605.55	Temporary (Certified) Employee Salaries	
05/01/2026	ACH-050126-31	O'Shea, Celeste	Garden City, ID	Gross Pay 5-1-26	\$ 3,360.00	Regular (Non-Certified) Employee Salaries	
05/01/2026	ACH-050126-32	Peterson, Amanda	Garden City, ID	Gross Pay 5-1-26	\$ 7,875.00	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-33	Pettit, Kendra	Garden City, ID	Gross Pay 5-1-26	\$ 6,422.19	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-34	Quintana, Emiko	Garden City, ID	Gross Pay 5-1-26	\$ 4,816.64	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-35	Ranquist, Ellie K	Garden City, ID	Gross Pay 5-1-26	\$ 3,034.92	Regular (Non-Certified) Employee Salaries	
05/01/2026	ACH-050126-36	Reece, Tonna	Garden City, ID	Gross Pay 5-1-26	\$ 3,700.32	Regular (Non-Certified) Employee Salaries	
05/01/2026	ACH-050126-37	Ritzer, Chad	Garden City, ID	Gross Pay 5-1-26	\$ 3,211.09	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-38	Robbins, Andrea	Garden City, ID	Gross Pay 5-1-26	\$ 6,522.19	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-39	Sanders, Steven Jacob D	Garden City, ID	Gross Pay 5-1-26	\$ 6,138.22	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-40	Scheuffele, Oscar M	Garden City, ID	Gross Pay 5-1-26	\$ 3,528.00	Regular (Non-Certified) Employee Salaries	
05/01/2026	ACH-050126-41	Schindler, Julie	Garden City, ID	Gross Pay 5-1-26	\$ 4,334.98	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-42	Shane Jr, Michael	Garden City, ID	Gross Pay 5-1-26	\$ 5,779.98	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-43	Shelley, Sean	Garden City, ID	Gross Pay 5-1-26	\$ 5,126.40	Regular (Non-Certified) Employee Salaries	
05/01/2026	ACH-050126-44	Smith, Hamilton	Garden City, ID	Gross Pay 5-1-26	\$ 3,528.00	Regular (Non-Certified) Employee Salaries	
05/01/2026	ACH-050126-45	Stephens, Paul G	Garden City, ID	Gross Pay 5-1-26	\$ 6,422.19	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-46	Sullivan, Melissa M	Garden City, ID	Gross Pay 5-1-26	\$ 6,422.19	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-47	Tau, Natalie	Garden City, ID	Gross Pay 5-1-26	\$ 7,236.36	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-48	Timmons, Kristy	Garden City, ID	Gross Pay 5-1-26	\$ 6,422.19	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-49	Wheelock, Wendy	Garden City, ID	Gross Pay 5-1-26	\$ 5,779.98	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-50	White, Lynette K	Garden City, ID	Gross Pay 5-1-26	\$ 3,146.87	Temporary (Certified) Employee Salaries	
05/01/2026	ACH-050126-51	White, Nathan H	Garden City, ID	Gross Pay 5-1-26	\$ 6,422.19	Regular (Certified) Employee Salaries	
05/01/2026	ACH-050126-52	Wilkes, Collette	Garden City, ID	Gross Pay 5-1-26	\$ 4,220.28	Regular (Non-Certified) Employee Salaries	
05/01/2026	DD-050126-01	United States Postal Service	Washinton, DC	Order 4-30-26	\$ 11.91	Other Supplies and Materials-Postage	
05/01/2026	DD-050126-02	Amazon.com	Seattle, WA	111-5797362-3760248	\$ 24.37	Supplies	USB flash Drive
05/01/2026	DD-050126-03	Amazon.com	Seattle, WA	111-9101796-8393806	\$ 21.19	Supplies	USB flash Drive
05/01/2026	DD-050126-04	Amazon.com	Seattle, WA	111-4722083-4816237	\$ 492.87	Supplies	Apple air pods, covers, and keyboard cover
05/04/2026	10003713	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	June Rent 2026	\$ 2,175.58	Rental of Buildings	
05/04/2026	10003714	Open Skies Design	Bend, OR	Inv1127	\$ 1,465.00	Administrative Software and Related Licensing Fees and Supplies	
05/04/2026	DD-050426-01	Zoom Video Communications Inc.	San Jose, CA	Inv352377777	\$ 219.90	Communications	
05/04/2026	DD-050426-02	Loom, Inc	San Francisco, CA	D10578A9-0048	\$ 10.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
05/04/2026	DD-050426-03	United States Postal Service	Washinton, DC	Order 5-1-26	\$ 25.09	Other Supplies and Materials-Postage	
05/04/2026	DD-050426-04	Amazon.com	Seattle, WA	111-7006783-8453032	\$ 38.15	Supplies	USB flash Drive
05/05/2026	ACH-050526-01	PERSI	Boise, ID	Paydate 3/21/26-4/20/26	\$54,776.51	PERSI Payroll Withholding	
05/05/2026	ACH-050526-02	PERSI	Boise, ID	Paydate 3/21/26-4/20/26	\$1,805.09	PERSI Payroll Withholding	
05/05/2026	DD-050526-01	Adobe Inc	San Jose, CA	Inv3447621531	\$ 19.99	Administrative Software and Related Licensing Fees and Supplies	Monthly

05/05/2026	DD-050526-02	Amazon.com	Seattle, WA	111-3000256-5970621	\$ 735.00 Other Supplies and Materials	Stabuck gift cards for teacher appreciation
05/05/2026	DD-050526-03	Uber Eats	Boise, ID	Receipt 5-4-26	\$ 131.52 Other Supplies and Materials-Business Sundries/Meals	School End appreciation lunch
05/05/2026	DD-050526-04	Amazon.com	Seattle, WA	111-8069089-8159461	\$ 45.00 Other Supplies and Materials	Stabuck gift cards for teacher appreciation
05/05/2026	DD-050526-05	Amazon.com	Seattle, WA	111-124524-9354624	\$ 354.04 Supplies	Apple ipad cover case
05/05/2026	DD-050526-06	Amazon.com	Seattle, WA	111-1412357-2478631	\$ 127.19 Supplies	Sound Bar
05/05/2026	DD-050526-07	Amazon.com	Seattle, WA	111-9365740-7638630	\$ 263.94 Equipment	HP Pro One PC
05/06/2026	ACH-050626-01	United States Treasury	Washington, DC	Paydate 4/29/26 to 5/01/26	\$60,541.16 Federal Taxes (941/943/944)	
05/06/2026	DD-050626-01	United States Postal Service	Washinton, DC	Order 5-5-26	\$ 37.00 Other Supplies and Materials-Postage	
05/06/2026	DD-050626-02	Amazon.com	Seattle, WA	111-3088724-8537020	\$ 75.00 Other Supplies and Materials	Barnes and Noble gift card for teacher appreciation
05/06/2026	DD-050626-03	Amazon.com	Seattle, WA	111-0683015-4731469	\$ 1,225.00 Other Supplies and Materials	Barnes and Noble gift card for teacher appreciation
05/06/2026	DD-050626-04	Amazon.com	Seattle, WA	111-1273351-3560231	\$ 105.99 Supplies	Office Desk Chair
05/07/2026	DD-050726-01	Wellspring Software	Ballwin, MO	Receipt 5-6-26	\$ 12.00 Administrative Software and Related Licensing Fees and Supplies	PrintBoss
05/07/2026	DD-050726-02	United States Postal Service	Washinton, DC	Order 5-6-26	\$ 151.91 Other Supplies and Materials-Postage	
05/07/2026	DD-050726-03	Amazon.com	Seattle, WA	111-3603305-6535428	\$ 150.00 Other Supplies and Materials	Amazon gift card for teacher aprciation
05/07/2026	DD-050726-04	Amazon.com	Seattle, WA	111-1036358-4808238	\$ 2,450.00 Other Supplies and Materials	Amazon gift card for teacher aprciation
05/11/2026	10003715	Blain Educational Services LLC	Boise, ID	5/26	\$ 1,215.00 Professional Education Service	School Psychologist
05/11/2026	DD-051126-01	Doist Inc	Dover, DE	E88CS04A-0003	\$ 60.00 Technical Services	Pro plan
05/12/2026	DD-051226-01	Soliant Consulting	Chicago, IL	SC39683	\$ 331.86 Administrative Software and Related Licensing Fees and Supplies	
05/12/2026	DD-051226-02	Amazon.com	Seattle, WA	111-1420768-5303452	\$ 100.00 Other Supplies and Materials	Amazon gift card for teacher aprciation
05/13/2026	DD-051326-01	eFax Corporate	Los Angeles, CA	Inv6010314	\$ 159.50 Communications	
05/13/2026	DD-051326-02	United States Postal Service	Washinton, DC	Order 5-12-26	\$ 26.27 Other Supplies and Materials-Postage	
05/13/2026	DD-051326-03	United States Postal Service	Washinton, DC	Order 5-12-26-2	\$ 11.91 Other Supplies and Materials-Postage	
05/14/2026	DD-051426-01	Amazon.com	Seattle, WA	111-5345013-8677843	\$ 71.92 Supplies	Travelers notebook
05/14/2026	DD-051426-02	Amazon.com	Seattle, WA	111-5345923-54001848	\$ 8.47 Supplies	Calendar planner
05/18/2026	DD-051826-01	Idaho Association of School Administrators	Boise, ID	3975	\$ 100.00 Professional Dues and Memberships	
05/18/2026	DD-051826-02	USI Northwest	Virginia Beach, VA	31401927	\$ 4,488.00 Insurance	
05/18/2026	DD-051826-03	Amazon.com	Seattle, WA	111-3386898-7872231	\$ 20.94 Supplies	Spanish in 60 Days books
05/18/2026	DD-051826-04	Amazon.com	Seattle, WA	111-9162216-6351403	\$ 370.99 Supplies	Turtle Beach Stealth Headset
05/19/2026	DD-051926-01	Amazon.com	Seattle, WA	111.7081605-7371435	\$ 42.38 Supplies	Printer paper
05/20/2026	ACH-052026-01	Nystrom Consulting	Boise, ID	4598-26	\$ 1,500.00 Technical Services	
05/20/2026	ACH-052026-02	Collette Wilkes	Garden City, ID	CW 05-05-26 Exp Reimb	\$ 28.34 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-03	Paul G. Stephens	Garden City, ID	PS 05-05-26 Exp Reimb	\$ 13.77 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-04	Amanda Peterson	Garden City, ID	AP 05-05-26 Exp Reimb	\$ 15.85 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-05	Jodie Crockett	Garden City, ID	JC 05-05-26 Exp Reimb	\$ 23.88 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-06	Glynn Bennion	Garden City, ID	GB 05-05-26 Exp Reimb	\$ 18.02 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-07	Moriah Haws	Garden City, ID	MH 05-05-26 Exp Reimb	\$ 59.36 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-08	Nathan White	Garden City, ID	NW 05-06-26 Exp Reimb	\$ 25.00 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-09	Kendra Pettit	Garden City, ID	KP 05-06-26 Exp Reimb	\$ 21.46 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-10	Lynette White	Garden City, ID	LW 05-06-26 Exp Reimb	\$ 25.00 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-11	Ellie Ranquist	Garden City, ID	ER 05-06-26 Exp Reimb	\$ 80.37 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-12	Andrea Robbins	Garden City, ID	AR 05-06-26 Exp Reimb	\$ 37.10 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-13	Tyson O. Beggs	Garden City, ID	OB 05-06-26 Exp Reimb	\$ 41.31 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-14	Tonna Reece	Garden City, ID	TR 05-07-26 Exp Reimb	\$ 43.31 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-15	Kelly Culligan	Garden City, ID	KC 05-07-26 Exp Reimb	\$ 20.00 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-16	Michael Shane Jr.	Garden City, ID	SJ 05-07-26 Exp Reimb	\$ 18.09 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-17	Steven Jacob Duncan Sanders	Garden City, ID	DS 05-07-26 Exp Reimb	\$ 62.52 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-18	Ronalee Flansburg	Garden City, ID	RF 05-07-26 Exp Reimb	\$ 14.30 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-19	Ashley Lorenz-Hunt	Garden City, ID	LH 05-07-26 Exp Reimb	\$ 19.45 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-20	Natalya R. Johnson	Garden City, ID	RJ 05-07-26 Exp Reimb	\$ 17.95 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-21	Colleen Hagen	Garden City, ID	CH 05-07-26 Exp Reimb	\$ 20.12 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-22	Rosemary McClellan	Garden City, ID	MC 05-07-26 Exp Reimb	\$ 14.58 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-23	Michelle Harmon	Garden City, ID	MH 05-08-26 Exp Reimb	\$ 29.22 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-24	Sean Shelley	Garden City, ID	SS 05-11-26 Exp Reimb	\$ 21.57 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-25	Oscar Scheuffele	Garden City, ID	OS 05-11-26 Exp Reimb	\$ 97.82 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-26	Natalie Tau	Garden City, ID	NT 05-11-26 Exp Reimb	\$ 263.62 Travel-Mileage	Testing
05/20/2026	ACH-052026-27	Julie Lopez	Garden City, ID	JL 05-11-26 Exp Reimb	\$ 14.41 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-28	Brittany Fernandez	Garden City, ID	BF 05-11-26 Exp Reimb	\$ 11.09 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-29	Brenda Close	Garden City, ID	BC 05-11-26 Exp Reimb	\$ 12.08 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-30	David Miles	Garden City, ID	DM 05-11-26 Exp Reimb	\$ 37.79 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-31	Magdalene Kelly	Garden City, ID	MK 05-18-26 Exp Reimb	\$ 70.79 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/20/2026	ACH-052026-32	Idaho State Tax Commission	Boise, ID	ID State Tax 04/01/26 to 04/30/26	\$ 7,670.00 State of Idaho-Payroll Withholding	
05/20/2026	DD-052026-01	Amazon.com	Seattle, WA	111-2765906-3449831	\$ 84.79 Supplies	HP Ink
05/20/2026	DD-052026-02	New York Times	New York, NY	YT 05-05-26 Exp Reimb	\$ 30.00 Professional Employee Training and Development	
05/21/2026	90000859	Idaho Child Support Receipting	Boise, ID	case 424875 050126	\$1,319.00 Deposits Payable	Wage Garnishment Remittance
05/21/2026	90000860	Idaho Child Support Receipting	Boise, ID	case 438706 050126	\$85.79 Deposits Payable	Wage Garnishment Remittance
05/21/2026	90000861	Vickie McCullough	Garden City, ID	Gross Pay 5-29-26	\$ 13,812.79 Regular (Certified) Employee Salaries	
05/21/2026	DD-052126-01	U-Haul	Boise, ID	\$46,168.00	\$ 120.90 Rental of Equipment	Rental of Storage Unit

05/21/2026	DD-052126-02	United States Postal Service	Washinton, DC	Order 5-20-26	\$ 89.32 Other Supplies and Materials-Postage	
05/21/2026	DD-052126-03	Intuit QuickBooks	Tucson, AZ	10001494693034	\$ 758.00 Administrative Software and Related Licensing Fees and Supplies	Payroll elite
05/22/2026	DD-052226-01	Amazon.com	Seattle, WA	111-4089714-2734647	\$ 31.78 Other Supplies and Materials-Student Events	Graduation tassels
05/26/2026	ACH-052626-01	McCullough, Vickie	Garden City, ID	Stipend Gross Pay 5-26-01	\$ 2,165.68 Regular (Certified) Employee Salaries	
05/26/2026	ACH-052626-02	Sanders, Steven Jacob D	Garden City, ID	Stipend Gross Pay 5-26-01	\$ 2,404.90 Regular (Certified) Employee Salaries	
05/26/2026	ACH-052626-03	Tau, Natalie	Garden City, ID	Stipend Gross Pay 5-26-01	\$ 2,165.67 Regular (Certified) Employee Salaries	
05/26/2026	DD-052626-01	United States Postal Service	Washinton, DC	Ordre 5-22-26	\$1.25 Other Supplies and Materials-Postage	
05/26/2026	DD-052626-02	Amazon.com	Seattle, WA	111-9408995-7694634	\$158.97 Other Supplies and Materials-Student Events	Diploma covers
05/26/2026	DD-052626-03	Amazon.com	Seattle, WA	111-8570236-1819432	\$21.19 Supplies	Just Hugs Cards
05/27/2026	DD-052726-01	Collette Wilkes	Garden City, ID	052226 exp reimb	\$633.75 Administrative Software and Related Licensing Fees and Supplies	Microsoft 365, Adobe
05/27/2026	DD-052726-02	Savannah Gonzalez	Garden City, ID	052626 exp reimb	\$55.08 Other Supplies and Materials-Business Sundries/Meals	Employee Appreciation lunch
05/28/2026	DD-052826-01	GoDaddy	Tempe, AZ	4099572008	\$231.90 Technical Services	Web Host
05/28/2026	DD-052826-02	United States Postal Service	Washinton, DC	Order 5-27-26	\$7.61 Other Supplies and Materials-Postage	
05/28/2026	DD-052826-03	Amazon.com	Seattle, WA	111-9756956-2030634	\$79.99 Supplies	spiral notebooks and ink
05/29/2026	ACH-052926-01	Beggs, Tyson O	Garden City, ID	Gross Pay 5-29-26	\$ 6,422.19 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-02	Bennion, Glynn	Garden City, ID	Gross Pay 5-29-26	\$ 6,422.19 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-03	Benzel, Paul	Garden City, ID	Gross Pay 5-29-26	\$ 6,422.19 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-04	Close, Brenda	Garden City, ID	Gross Pay 5-29-26	\$ 6,422.19 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-05	Crockett, Jodie P	Garden City, ID	Gross Pay 5-29-26	\$ 5,879.98 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-06	Croslin, Alisia	Garden City, ID	Gross Pay 5-29-26	\$ 6,422.19 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-07	Culligan, Kelly	Garden City, ID	Gross Pay 5-29-26	\$ 5,779.98 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-08	Drlík, Daniel	Garden City, ID	Gross Pay 5-29-26	\$ 3,211.09 Regular (Non-Certified) Employee Salaries	
05/29/2026	ACH-052926-09	Dymoke, James W	Garden City, ID	Gross Pay 5-29-26	\$ 1,374.40 Regular (Non-Certified) Employee Salaries	
05/29/2026	ACH-052926-10	Fernandez, Brittany	Garden City, ID	Gross Pay 5-29-26	\$ 3,308.13 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-11	Fitzpatrick, Ian	Garden City, ID	Gross Pay 5-29-26	\$ 6,422.19 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-12	Flansburg, Ronalee	Garden City, ID	Gross Pay 5-29-26	\$ 5,779.98 Regular (Non-Certified) Employee Salaries	
05/29/2026	ACH-052926-13	Gaither, Jaleen	Garden City, ID	Gross Pay 5-29-26	\$ 4,567.96 Regular (Non-Certified) Employee Salaries	
05/29/2026	ACH-052926-14	Gardner, Justin	Garden City, ID	Gross Pay 5-29-26	\$ 1,605.55 Temporary (Certified) Employee Salaries	
05/29/2026	ACH-052926-15	Gonzalez, Savannah	Garden City, ID	Gross Pay 5-29-26	\$ 3,628.00 Regular (Non-Certified) Employee Salaries	
05/29/2026	ACH-052926-16	Hagen, Colleen	Garden City, ID	Gross Pay 5-29-26	\$ 7,336.36 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-17	Harmon, Michelle	Garden City, ID	Gross Pay 5-29-26	\$ 6,622.19 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-18	Haws, Moriah	Garden City, ID	Gross Pay 5-29-26	\$ 6,522.19 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-19	Hunt, Ashley	Garden City, ID	Gross Pay 5-29-26	\$ 4,262.71 Regular (Non-Certified) Employee Salaries	
05/29/2026	ACH-052926-20	Jenicek, Rebecca D	Garden City, ID	Gross Pay 5-29-26	\$ 3,534.32 Regular (Non-Certified) Employee Salaries	
05/29/2026	ACH-052926-21	Johnson, Natalya	Garden City, ID	Gross Pay 5-29-26	\$ 3,531.68 Regular (Non-Certified) Employee Salaries	
05/29/2026	ACH-052926-22	Kayan, Kelsey	Garden City, ID	Gross Pay 5-29-26	\$ 3,800.00 Regular (Non-Certified) Employee Salaries	
05/29/2026	ACH-052926-23	Kelly, Magdalene J	Garden City, ID	Gross Pay 5-29-26	\$ 3,696.32 Regular (Non-Certified) Employee Salaries	
05/29/2026	ACH-052926-24	Lagomarsino, Mark	Garden City, ID	Gross Pay 5-29-26	\$ 6,422.19 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-25	Lopez, Julie A	Garden City, ID	Gross Pay 5-29-26	\$ 6,572.19 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-26	McClellan, Rosemary	Garden City, ID	Gross Pay 5-29-26	\$ 7,236.36 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-27	Milburn, Kathryn	Garden City, ID	Gross Pay 5-29-26	\$ 6,816.67 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-28	Miles, David W	Garden City, ID	Gross Pay 5-29-26	\$ 1,605.55 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-29	Moroney, Victoria A	Garden City, ID	Gross Pay 5-29-26	\$ 1,605.55 Temporary (Certified) Employee Salaries	
05/29/2026	ACH-052926-30	O'Shea, Celeste	Garden City, ID	Gross Pay 5-29-26	\$ 3,696.00 Regular (Non-Certified) Employee Salaries	
05/29/2026	ACH-052926-31	Peterson, Amanda	Garden City, ID	Gross Pay 5-29-26	\$ 7,875.00 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-32	Pettit, Kendra	Garden City, ID	Gross Pay 5-29-26	\$ 6,422.19 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-33	Quintana, Emiko	Garden City, ID	Gross Pay 5-29-26	\$ 4,816.64 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-34	Ranquist, Ellie K	Garden City, ID	Gross Pay 5-29-26	\$ 3,706.71 Regular (Non-Certified) Employee Salaries	
05/29/2026	ACH-052926-35	Reece, Tonna	Garden City, ID	Gross Pay 5-29-26	\$ 3,891.27 Regular (Non-Certified) Employee Salaries	
05/29/2026	ACH-052926-36	Ritzer, Chad	Garden City, ID	Gross Pay 5-29-26	\$ 3,211.09 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-37	Robbins, Andrea	Garden City, ID	Gross Pay 5-29-26	\$ 6,422.19 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-38	Sanders, Steven Jacob D	Garden City, ID	Gross Pay 5-29-26	\$ 6,538.22 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-39	Scheuffele, Oscar M	Garden City, ID	Gross Pay 5-29-26	\$ 3,696.00 Regular (Non-Certified) Employee Salaries	
05/29/2026	ACH-052926-40	Schindler, Julie	Garden City, ID	Gross Pay 5-29-26	\$ 4,334.98 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-41	Shane Jr, Michael	Garden City, ID	Gross Pay 5-29-26	\$ 5,779.98 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-42	Shelley, Sean	Garden City, ID	Gross Pay 5-29-26	\$ 5,639.04 Regular (Non-Certified) Employee Salaries	
05/29/2026	ACH-052926-43	Smith, Hamilton	Garden City, ID	Gross Pay 5-29-26	\$ 3,612.00 Regular (Non-Certified) Employee Salaries	
05/29/2026	ACH-052926-44	Stephens, Paul G	Garden City, ID	Gross Pay 5-29-26	\$ 6,422.19 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-45	Sullivan, Melissa M	Garden City, ID	Gross Pay 5-29-26	\$ 6,422.19 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-46	Tau, Natalie	Garden City, ID	Gross Pay 5-29-26	\$ 7,286.36 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-47	Timmons, Kristy	Garden City, ID	Gross Pay 5-29-26	\$ 6,422.19 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-48	Wheelock, Wendy	Garden City, ID	Gross Pay 5-29-26	\$ 5,779.98 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-49	White, Lynette K	Garden City, ID	Gross Pay 5-29-26	\$ 3,146.87 Temporary (Certified) Employee Salaries	
05/29/2026	ACH-052926-50	White, Nathan H	Garden City, ID	Gross Pay 5-29-26	\$ 6,522.19 Regular (Certified) Employee Salaries	
05/29/2026	ACH-052926-51	Wilkes, Collette	Garden City, ID	Gross Pay 5-29-26	\$ 4,430.82 Regular (Non-Certified) Employee Salaries	
05/29/2026	ACH-052926-52	United States Treasury	Washington, DC	Paydate 5/023/26 to 5/26/26	\$1,207.58 Federal Taxes (941/943/944)	
5/30/2026	DD-053026-01	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00 Technical Services	Monthly Banking Services Fee

Total	\$684,919.75
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**Idaho Connects Online School
Check Register June 2026**

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
06/01/2026	DD-060126-01	United States Postal Service	Washington, DC	Order 5-29-26	\$ 137.97	Other Supplies and Materials-Postage	
06/01/2026	DD-060126-02	United States Postal Service	Washington, DC	Order 5-29-26-2	\$ 161.51	Other Supplies and Materials-Postage	
06/01/2026	DD-060126-03	United States Postal Service	Washington, DC	Order 5-29-26-3	\$ 15.61	Other Supplies and Materials-Postage	
06/01/2026	DD-060126-04	Amazon.com	Seattle, WA	111-3228581-8625865	\$ 16.21	Other Supplies and Materials-Student Events	Graduation Sash
06/01/2026	DD-060126-05	Amazon.com	Seattle, WA	111-5502725-8157812	\$ 11.44	Supplies	packing tape
06/01/2026	DD-060126-06	Amazon.com	Seattle, WA	111-7201470-3485032	\$ 114.16	Supplies	magazine rack
06/02/2026	DD-060226-01	Loom, Inc	San Francisco, CA	D1D578A9-0050	\$ 10.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
06/03/2026	ACH-060326-01	United States Treasury	Washington, DC	Paydate 5/27/26 to 5/29/26	\$62,047.84	Federal Taxes (941/943/944)	
06/03/2026	DD-060326-01	United States Postal Service	Washington, DC	Order 6-2-26	\$ 31.69	Other Supplies and Materials-Postage	
06/03/2026	DD-060326-02	Zoom Video Communications Inc.	San Jose, CA	Inv356623172	\$ 219.90	Communications	
06/04/2026	ACH-060426-01	PERSI	Boise, ID	Paydate 4/21/26-5/20/26	\$55,550.99	PERSI Payroll Withholding	
06/04/2026	ACH-060426-02	PERSI	Boise, ID	Paydate 4/21/26-5/20/26	\$1,805.09	PERSI Payroll Withholding	
06/04/2026	DD-060426-01	United States Postal Service	Washington, DC	Order 6-3-26	\$ 80.75	Other Supplies and Materials-Postage	
06/05/2026	DD-060526-01	United States Postal Service	Washington, DC	Order 6-4-26	\$ 8.00	Other Supplies and Materials-Postage	
06/05/2026	DD-060526-02	United States Postal Service	Washington, DC	Order 6-4-26-2	\$ 73.65	Other Supplies and Materials-Postage	
06/05/2026	DD-060526-03	Adobe Inc	San Jose, CA	3478024399	\$ 19.99	Administrative Software and Related Licensing Fees and Supplies	Monthly
06/08/2026	DD-060826-01	United States Postal Service	Washington, DC	Order 6-5-26	\$ 12.02	Other Supplies and Materials-Postage	
06/08/2026	DD-060826-02	Wellspring Software	Ballwin, MO	Receipt 6-6-26	\$ 12.00	Administrative Software and Related Licensing Fees and Supplies	Printboss
06/09/2026	DD-060926-01	United States Postal Service	Washington, DC	Order 6-8-26	\$ 8.64	Other Supplies and Materials-Postage	
06/09/2026	DD-060926-02	United States Postal Service	Washington, DC	Order 6-8-26-2	\$ 7.61	Other Supplies and Materials-Postage	
06/09/2026	DD-060926-03	Amazon.com	Seattle, WA	111-0859836-8472228	\$ 165.99	Supplies	vacuum
06/10/2026	10003716	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	July Rent 2026	\$ 2,175.58	Rental of Buildings	
06/10/2026	10003717	Blue Cross of Idaho	Boise, ID	261325000361	\$ 116,337.48	Health Benefits	
06/10/2026	10003718	Idaho Power	Carol Stream, IL	2207856598-051826	\$ 89.13	Utilities	
06/10/2026	10003719	Open Skies Design	Bend, OR	Inv1129	\$ 1,290.00	Administrative Software and Related Licensing Fees and Supplies	
06/10/2026	ACH-061026-01	Nystrom Consulting	Boise, ID	4616-26	\$ 1,500.00	Technical Services	
06/11/2026	DD-061126-01	eFax Corporate	Los Angeles, CA	Inv6057860	\$ 159.50	Communications	
06/12/2026	DD-061226-01	Soliant Consulting	Chicago, IL	SC39952	\$ 337.26	Administrative Software and Related Licensing Fees and Supplies	
06/12/2026	DD-061226-02	T-Mobile	Cincinnati, OH	stmtnt 022226	\$ 4,657.98	Communications	
06/12/2026	DD-061226-03	T-Mobile	Cincinnati, OH	stmtnt 032226	\$ 4,724.98	Communications	
06/12/2026	DD-061226-04	T-Mobile	Cincinnati, OH	stmtnt 042126	\$ 67.60	Communications	
06/16/2026	DD-061626-01	United States Postal Service	Washington, DC	Order 6-15-26	\$ 75.04	Other Supplies and Materials-Postage	
06/16/2026	DD-061626-02	New York Times	New York, NY	receipt 6-16-26Art	\$ 19.00	Supplies	NY Times 10 minute challenge
06/17/2026	90000862	Vickie McCullough	Garden City, ID	Gross Stipend Pay 6-19-26	\$ 5,909.97	Regular (Certified) Employee Salaries	
06/17/2026	DD-061726-01	New York Times	New York, NY	Receipt 6-16-26	\$ 30.00	Professional Employee Training and Development	
06/17/2026	DD-061726-02	Amazon.com	Seattle, WA	111-9086905-5620263	\$ 19.06	Supplies	Employee appreciation card and envelope
06/17/2026	DD-061726-03	Amazon.com	Seattle, WA	111-4492470-0199452	\$ 21.18	Supplies	welcome to the team cards
06/19/2026	ACH-061926-01	Peterson, Amanda	Garden City, ID	Gross Stipend Pay 6-19-26	\$ 6,002.08	Regular (Certified) Employee Salaries	
06/19/2026	ACH-061926-02	Quintana, Emiko	Garden City, ID	Gross Stipend Pay 6-19-26	\$ 5,978.42	Regular (Certified) Employee Salaries	
06/22/2026	90000863	Idaho Child Support Receipting	Boise, ID	case 424875 050126	\$1,319.00	Deposits Payable	Wage Garnishment Remittance
06/22/2026	90000864	Idaho Child Support Receipting	Boise, ID	case 438706 050126	\$85.79	Deposits Payable	Wage Garnishment Remittance
06/22/2026	90000865	Vickie McCullough	Garden City, ID	Gross Pay 7-1-26	\$ 13,912.79	Regular (Certified) Employee Salaries	
06/22/2026	ACH-062226-01	Idaho State Tax Commission	Boise, ID	ID State Tax 05/01/26 to 05/31/26	\$ 16,291.00	State of Idaho-Payroll Withholding	
06/22/2026	DD-062226-01	U-Haul	Boise, ID	Juine2026	\$ 120.90	Rental of Equipment	Rental of Storage Unit
06/22/2026	DD-062226-02	United States Postal Service	Washington, DC	Order 6-19-26	\$ 10.10	Other Supplies and Materials-Postage	
06/22/2026	DD-062226-03	Intuit QuickBooks	Tucson, AZ	Inv10001503360840	\$ 758.00	Administrative Software and Related Licensing Fees and Supplies	Payroll elite
6/24/2026	ACH-062426-01	United States Treasury	Washington, DC	Paydate 6/17/26 to 6/19/26	\$3,794.08	Federal Taxes (941/943/944)	
06/26/2026	10003720	PC Tech Inc.	Middleton, ID	Inv173	\$ 780.00	Technical Services	
06/29/2026	DD-062926-01	Education Week	Langhorne, PA	29D85F80-0018	\$ 35.00	Professional Employee Training and Development	
06/29/2026	DD-062926-02	Idaho Pizza	Meridian, ID	Receipt 6-27-26	\$ 121.68	Other Supplies and Materials-Business Sundries/Meals	Staff appreciation
06/30/2026	DD-063026-01	HUBSPOT, INC.	Boston, MA	Inv784639357	\$ 60.00	Technical Services	
06/30/2026	DD-063026-02	Junk King	Eagle, ID	Receipt 6-29-26	\$ 478.00	Other Professional Services	
06/30/2026	DD-063026-03	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00	Technical Services	Monthly Banking Services Fee
Total					\$307,686.66		