

Idaho Connects Online School
Check Register February 2024

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
02/01/2024	10003479	ETC Lite LLC	San Antonio, TX	7520767	\$117.00	Other Supplies and Materials	1095-C printing and shipping
02/01/2024	10003480	Colleen Hagen	Nampa, ID	020124 Exp Report	\$190.79	Equipment	Vision Owl Large Portable Monitor
02/01/2024	DD-020124-01	Beggs, Tyson O	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-02	Benzel, Paul	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-03	Close, Brenda	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-04	Croslin, Alisia	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-05	Culligan, Kelly	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,344.41	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-06	Donaldson-Lehne, Patricia	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-07	Driik, Daniel	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 2,969.12	Regular (Non-Certified) Employee Salaries	
02/01/2024	DD-020124-08	Fernandez, Brittany	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 2,304.48	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-09	Fitzpatrick, Ian	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,789.77	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-10	Flansburg, Ronalee	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,544.41	Regular (Non-Certified) Employee Salaries	
02/01/2024	DD-020124-11	Gaither, Jaleen	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 3,906.40	Regular (Non-Certified) Employee Salaries	
02/01/2024	DD-020124-12	Gardner, Justin	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 1,484.56	Temporary (Certified) Employee Salaries	
02/01/2024	DD-020124-13	Gonzalez, Savannah	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 1,744.08	Regular (Non-Certified) Employee Salaries	
02/01/2024	DD-020124-14	Hagen, Colleen	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 6,691.04	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-15	Harmon, Michelle	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-16	Haws, Moriah	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,344.41	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-17	Houle, Kristin	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-18	Hunt, Ashley	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 2,728.84	Regular (Non-Certified) Employee Salaries	
02/01/2024	DD-020124-19	Jenicsek, Rebecca D	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 2,220.09	Regular (Non-Certified) Employee Salaries	
02/01/2024	DD-020124-20	Johnson, Natalya	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 2,129.98	Regular (Non-Certified) Employee Salaries	
02/01/2024	DD-020124-21	Kayan, Kelsey	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 2,281.20	Regular (Non-Certified) Employee Salaries	
02/01/2024	DD-020124-22	Kelly, Magdalene J	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 2,149.28	Regular (Non-Certified) Employee Salaries	
02/01/2024	DD-020124-23	Lagomarsino, Mark	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-24	Lopez, Julie A	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-25	Milburn, Kathryn	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-26	Miles, David W	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 1,484.56	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-27	Miller, Rosemary	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 6,691.04	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-28	Moroney, Victoria A	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 1,484.56	Temporary (Certified) Employee Salaries	
02/01/2024	DD-020124-29	O'Shea, Celeste	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 2,286.14	Regular (Non-Certified) Employee Salaries	
02/01/2024	DD-020124-30	Parrish, Olivia	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 3,195.20	Regular (Non-Certified) Employee Salaries	
02/01/2024	DD-020124-31	Peterson, Amanda	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,544.41	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-32	Pettit, Kendra	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-33	Quintana, Emiko	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 4,453.67	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-34	Ranquist, Ellie	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 1,794.24	Regular (Non-Certified) Employee Salaries	
02/01/2024	DD-020124-35	Reece, Tonna	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 2,878.63	Regular (Non-Certified) Employee Salaries	
02/01/2024	DD-020124-36	Ritzer, Chad	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 2,969.12	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-37	Robbins, Andrea	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-38	Sanders, Steven Jacob D	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,344.41	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-39	Scheuffele, Oscar M	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 2,048.00	Regular (Non-Certified) Employee Salaries	
02/01/2024	DD-020124-40	Schindler, Julie	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 4,008.30	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-41	Shane Jr, Michael	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,344.41	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-42	Shelley, Sean	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,315.20	Regular (Non-Certified) Employee Salaries	
02/01/2024	DD-020124-43	Smith, Hamilton	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 1,218.88	Regular (Non-Certified) Employee Salaries	
02/01/2024	DD-020124-44	Stefan, Tammy	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 1,484.56	Temporary (Certified) Employee Salaries	
02/01/2024	DD-020124-45	Stephens, Paul G	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-46	Tau, Natalie	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 6,691.04	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-47	Tijerina, Sebastian	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,315.20	Regular (Non-Certified) Employee Salaries	
02/01/2024	DD-020124-48	Timmons, Kristy	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-49	Wheelock, Wendy	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 5,344.41	Regular (Certified) Employee Salaries	
02/01/2024	DD-020124-50	White, Lynette K	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 2,909.73	Temporary (Certified) Employee Salaries	
02/01/2024	DD-020124-51	White, Nathan H	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 1,484.56	Temporary (Certified) Employee Salaries	
02/01/2024	DD-020124-52	Wilkes, Collette	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 3,874.50	Regular (Non-Certified) Employee Salaries	
02/01/2024	DD-020124-53	Winn, Sara	Garden City, ID	Paydate 2-01-24 Gross Pay	\$ 769.12	Regular (Non-Certified) Employee Salaries	
02/02/2024	ACH-020224-01	Loom, Inc	San Francisco, CA	D1D578A9-0022	\$10.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
2/3/2024	ACH-020324-01	PERSI	Boise, ID	Paydate 12/21/23-01/20/24	\$43,866.78	PERSI Payroll Withholding	
2/3/2024	ACH-020324-02	PERSI	Boise, ID	Paydate 12/21/23-01/20/24	\$2,905.76	PERSI Payroll Withholding	
02/04/2024	ACH-020424-01	Adobe Inc	San Jose, CA	2674072911	\$19.99	Administrative Software and Related Licensing Fees and Supplies	Acrobat Pro
02/04/2024	ACH-020424-02	Amazon.com	Seattle, WA	111-0661352-9916228	\$30.72	Supplies	Meeting Notebook and Action Pad
02/05/2024	10003481	Idaho Power	Carol Stream, IL	2207856598-011724	\$42.98	Utilities	
02/05/2024	10003483	Ridgeline Technology LLC	Surprise, AZ	170462	\$1,438.75	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees
02/05/2024	DD-020524-01	Lagomarsino, Mark	Garden City, ID	Paydate 2-05-24 Stipend Gross Pay	\$2,348.07	Regular (Certified) Employee Salaries	
02/05/2024	DD-020524-02	McCullough, Vickie	Garden City, ID	Paydate 2-05-24 Stipend Gross Pay	\$2,165.67	Regular (Certified) Employee Salaries	
02/05/2024	DD-020524-03	Milburn, Kathryn	Garden City, ID	Paydate 2-05-24 Stipend Gross Pay	\$2,165.68	Regular (Certified) Employee Salaries	
02/06/2024	ACH-020624-01	T-Mobile	Cincinnati, OH	975834454-0021924	\$4,438.80	Communications	Cell phone and hot spot monthly fee
02/06/2024	ACH-020624-02	United Heritage Life Insurance	Meridian, ID	stmt 020124	\$633.38	Insurance	Group Life Insurance
02/06/2024	ACH-020624-03	United States Postal Service	Washington, DC	Order 2.5-24	\$50.48	Other Supplies and Materials-Postage	
02/06/2024	ACH-020624-04	Wellspring Software	Ballwin, MO	2185191	\$12.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
2/7/2024	ACH-020724-01	United States Treasury	Washington, DC	Paydate 1/31-2/02	\$48,051.85	Federal Taxes (941/943/944)	

02/08/2024	ACH-020824-01	United States Treasury	Washington, DC	Paydate 2/3-2/6	\$1,138.40	Federal Taxes (941/943/944)	
02/08/2024	10003484	Hawke Media	Santa Monica, CA	INV55439	\$1,500.00	Technical Services	Monthly Inbound Marketing
02/08/2024	ACH-020824-02	Zoom Video Communications Inc.	San Jose, CA	Inv239906220	\$159.90	Administrative Software and Related Licensing Fees and Supplies	Zoom One Pro Annual
02/09/2024	10003485	Tyson O. Beggs	Nampa, ID	020824 Exp Reimb	\$108.00	Administrative Software and Related Licensing Fees and Supplies	Loom Yearly Subscription
02/09/2024	10003486	Chelsea D'Addabbo	Boise, ID	09-022024	\$335.00	Professional Education Services	Consultation (Dec, Jan, Feb)
02/09/2024	ACH-020924-01	College of Southern Idaho	Twin Falls, ID	Order 4789	\$60.00	Professional Employee Training and Development	Event Registration
02/09/2024	ACH-020924-02	Target	Boise, ID	Receipt 2-8-24	\$297.49	Other Supplies and Materials	Gift cards and toys for family in need
02/12/2024	ACH-021224-01	United States Postal Service	Washington, DC	Order 2-9-24	\$73.19	Supplies and Materials-Postage	
02/15/2024	ACH-021524-01	Nystrom Consulting	Boise, ID	4212-24	\$1,500.00	Technical Services	Consultant Fees
02/15/2024	ACH-021524-02	Synthesia	London, England	C84E1C43-0013	\$30.00	Communications	Monthly Communications/Video Platform Application Subscription
02/15/2024	ACH-021524-03	eFax Corporate	Los Angeles, CA	\$4,769,899.00	\$159.90	Communications	Monthly Fee
02/16/2024	ACH-021624-01	United States Postal Service	Washington, DC	Order 2-16-24	\$53.89	Other Supplies and Materials-Postage	
02/19/2024	ACH-021924-01	Best Buy Business Advantage Account	Dallas, TX	BBY01-806918927390	\$698.00	Equipment	(2) Apple iPad
02/20/2024	ACH-022024-01	U-Haul	Boise, ID	Receipt 143359	\$115.90	Rental of Equipment	Rental of Storage Unit
02/20/2024	ACH-022024-02	Intuit QuickBooks	Tuscon, AZ	10001288293491	\$675.00	Administrative Software and Related Licensing Fees and Supplies	Payroll Elite
02/21/2024	10003487	Monarch Educational Services	Boise, ID	Inv 0224	\$310.00	Other Professional Services	Consultant Fees
02/21/2024	10003488	ODP Business Solutions LLC	Phoenix, AZ	354801778001	\$279.96	Administrative Software and Related Licensing Fees and Supplies	(4) Microsoft 365 Personal
02/21/2024	ACH-022124-01	United Heritage Life Insurance	Meridian, ID	stmnt 030124	\$633.38	Insurance	Group Life Insurance
02/22/2024	ACH-022224-01	Colonial Life Insurance	Columbia, SC	58642280201401	\$413.42	Insurance	Group Disability and Accident Insurance
02/26/2024	10003489	Blue Cross of Idaho	Boise, ID	stmnt 240430000081	\$51,295.46	Health Benefits	Health and Dental benefits
02/26/2024	10003490	Idaho Power	Carol Stream, IL	2207856598-021624	\$46.88	Utilities	
02/26/2024	10003491	State Insurance Fund	Boise, ID	stmnt 28380579	\$1,716.00	Workers Compensation	Adjustment 2023
02/26/2024	ACH-022624-01	United States Postal Service	Washington, DC	Order 2-23-24	\$61.56	Other Supplies and Materials-Postage	
02/26/2024	ACH-022624-02	Spatial Systems	New York, NY	9D4827E1-0002	\$240.00	Administrative Software and Related Licensing Fees and Supplies	Spatial Plus; Yearly
02/26/2024	ACH-022624-03	Amazon.com	Seattle, WA	111-4409461-3825860	\$560.74	Equipment	Freewrite Typewriter
02/26/2024	ACH-022624-04	Amazon.com	Seattle, WA	111-5088497-2755465	\$366.39	Equipment	Kindle Scribe
					\$99.98	Supplies	Kindle Folio Cover and charger
					<u>\$466.37</u>		
02/26/2024	ACH-022624-05	Amazon.com	Seattle, WA	111-5386991-7613036	\$42.33	Supplies	Movssou Headphones
02/26/2024	ACH-022624-06	Amazon.com	Seattle, WA	111-5714847-9377838	\$560.74	Equipment	Freewrite Typewriter
02/27/2024	10003492	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	2024 March Rent	\$2,020.66	Rental of Building	Office Space Lease
02/27/2024	90000773	Vickie McCullough	Garden City, ID	Paydate 3-01-24 Gross Pay	\$13,171.89	Regular (Certified) Employee Salaries	
02/27/2024	90000774	Idaho Child Support Receipting	Boise, ID	case 424875 030124	\$1,319.00	Deposits Payable	Wage Garnishment Remittance
02/27/2024	90000775	Idaho Child Support Receipting	Boise, ID	case 428706 030124	\$85.79	Deposits Payable	Wage Garnishment Remittance
02/28/2024	ACH-022824-01	Grants Neighborhood Grill	Meridian, ID	Receipt 2-27-24	\$79.25	Other Supplies and Materials-Business Sundries/Meals	Vendor Lunch
02/29/2024	ACH-022924-01	11008 The Idaho Statesman	Boise, ID	81187653-030124	\$36.70	Publications and Subscriptions	Unlimited Access
02/29/2024	ACH-022924-02	College of Southern Idaho	Twin Falls, ID	Order 4978	\$60.00	Professional Employee Training and Development	Event Registration
02/29/2024	ACH-022924-03	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00	Technical Services	Monthly Banking Services Fee
				Total	\$408,509.68		