

Idaho Connects Online School
Check Register September 2023

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
09/01/2023	90000742	Vickie McCullough	Garden City, ID	Paydate 9/01/23 Gross Pay	\$ 12,771.89	Regular (Certified) Employee Salaries	
09/01/2023	90000743	David Miles	Garden City, ID	Paydate 9/01/23 Gross Pay	\$ 1,484.56	Regular (Certified) Employee Salaries	
09/01/2023	90000744	Celeste O'Shea	Garden City, ID	Paydate 9/01/23 Gross Pay	\$ 1,523.65	Regular (Non-Certified) Employee Salaries	
09/01/2023	90000745	Idaho Child Support Receiving	Boise, ID	case 424875 090123	\$1,319.00	Deposits Payable	Wage Garnishment Remittance
09/01/2023	90000746	Idaho Child Support Receiving	Boise, ID	case 428706 090123	\$85.79	Deposits Payable	Wage Garnishment Remittance
09/01/2023	DD-090123-01	Beggs, Tyson O	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-02	Benzel, Paul	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-03	Chaloupsky, Crystal	Garden City, ID	Paydate 9/01/23 Gross Pay	\$1,229.12	Regular (Non-Certified) Employee Salaries	
09/01/2023	DD-090123-04	Close, Brenda L	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-05	Culligan-Pangman, Kelly A	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,344.41	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-06	Donaldson-Lehne, Patricia G	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-07	Drlik, Daniel I	Garden City, ID	Paydate 9/01/23 Gross Pay	\$2,969.12	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-08	Fernandez, Brittany	Garden City, ID	Paydate 9/01/23 Gross Pay	\$1,255.68	Regular (Non-Certified) Employee Salaries	
09/01/2023	DD-090123-09	Fitzpatrick, Ian A	Garden City, ID	Paydate 9/01/23 Gross Pay	\$1,484.56	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-10	Flansburg, Ronalee	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,344.41	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-11	Gaither, Jaleen R	Garden City, ID	Paydate 9/01/23 Gross Pay	\$4,317.60	Regular (Non-Certified) Employee Salaries	
09/01/2023	DD-090123-12	Gardner, Justin D	Garden City, ID	Paydate 9/01/23 Gross Pay	\$1,484.56	Temporary (Certified) Employee Salaries	
09/01/2023	DD-090123-13	Gonzalez, Savannah D	Garden City, ID	Paydate 9/01/23 Gross Pay	\$1,342.61	Regular (Non-Certified) Employee Salaries	
09/01/2023	DD-090123-14	Hagen, Colleen	Garden City, ID	Paydate 9/01/23 Gross Pay	\$6,691.04	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-15	Hamilton, Alisia J	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-16	Harmon, Michelle	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-17	Haws, Moriah	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,344.41	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-18	Houle, Kristin L	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-19	Hunt, Ashley N	Garden City, ID	Paydate 9/01/23 Gross Pay	\$3,889.19	Regular (Non-Certified) Employee Salaries	
09/01/2023	DD-090123-20	Jenicsek, Rebecca D	Garden City, ID	Paydate 9/01/23 Gross Pay	\$1,520.33	Regular (Non-Certified) Employee Salaries	
09/01/2023	DD-090123-21	Johnson, Natalya R	Garden City, ID	Paydate 9/01/23 Gross Pay	\$1,882.56	Regular (Non-Certified) Employee Salaries	
09/01/2023	DD-090123-22	Kayan, Kelsey A	Garden City, ID	Paydate 9/01/23 Gross Pay	\$1,520.80	Regular (Non-Certified) Employee Salaries	
09/01/2023	DD-090123-23	Kelly, Magdalene J	Garden City, ID	Paydate 9/01/23 Gross Pay	\$3,192.00	Regular (Non-Certified) Employee Salaries	
09/01/2023	DD-090123-24	Lacer, Kristy M	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-25	Lagomarsino, Mark D	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-26	Lopez, Julie	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-27	Milburn, Kathryn E	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-28	Miller, Rosemary S	Garden City, ID	Paydate 9/01/23 Gross Pay	\$6,691.04	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-29	Moroney, Victoria A	Garden City, ID	Paydate 9/01/23 Gross Pay	\$1,484.56	Temporary (Certified) Employee Salaries	
09/01/2023	DD-090123-30	Parrish, Olivia R	Garden City, ID	Paydate 9/01/23 Gross Pay	\$1,521.66	Regular (Non-Certified) Employee Salaries	
09/01/2023	DD-090123-31	Peterson, Amanda L	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,344.41	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-32	Pettit, Kendra T	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-33	Quintana, Emiko C	Garden City, ID	Paydate 9/01/23 Gross Pay	\$4,453.67	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-34	Reece, Tonna R	Garden City, ID	Paydate 9/01/23 Gross Pay	\$1,677.22	Regular (Non-Certified) Employee Salaries	
09/01/2023	DD-090123-35	Ritzer, Chad C	Garden City, ID	Paydate 9/01/23 Gross Pay	\$2,969.12	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-36	Robbins, Andrea	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-37	Sanders, Steven Jacob D	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,344.41	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-38	Schindler, Julie W	Garden City, ID	Paydate 9/01/23 Gross Pay	\$4,008.30	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-39	Shane Jr., Michael J	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,344.41	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-40	Shelley, Sean E	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,073.60	Regular (Non-Certified) Employee Salaries	
09/01/2023	DD-090123-41	Smith, Hamilton	Garden City, ID	Paydate 9/01/23 Gross Pay	\$312.00	Regular (Non-Certified) Employee Salaries	
09/01/2023	DD-090123-42	Stefan, Tammy M	Garden City, ID	Paydate 9/01/23 Gross Pay	\$1,484.56	Temporary (Certified) Employee Salaries	
09/01/2023	DD-090123-43	Stephens, Paul G	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-44	Tau, Natalie D	Garden City, ID	Paydate 9/01/23 Gross Pay	\$6,691.04	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-45	Tijerina, Sebastian A	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,080.40	Regular (Non-Certified) Employee Salaries	
09/01/2023	DD-090123-46	Wheeloock, Wendy R	Garden City, ID	Paydate 9/01/23 Gross Pay	\$5,344.41	Regular (Certified) Employee Salaries	
09/01/2023	DD-090123-47	White, Lynette K	Garden City, ID	Paydate 9/01/23 Gross Pay	\$2,909.73	Temporary (Certified) Employee Salaries	
09/01/2023	DD-090123-48	White, Nathan H	Garden City, ID	Paydate 9/01/23 Gross Pay	\$1,484.56	Temporary (Certified) Employee Salaries	
09/01/2023	DD-090123-49	Wilkes, Collette N	Garden City, ID	Paydate 9/01/23 Gross Pay	\$3,969.00	Regular (Non-Certified) Employee Salaries	
09/05/2023	ACH-090523-01	United States Postal Service	Washington, DC	Order 8-31-23	\$17.86	Other Supplies and Materials-Postage	
09/05/2023	ACH-090523-02	Loom, Inc	San Francisco, CA	D1D578A9-0017	\$10.00	Administrative Software and Related Licensing Fees and Supplies	July 2023 Accounting Package Add-on Monthly Subscription
09/05/2023	ACH-090523-03	Zoom Video Communications Inc.	San Jose, CA	INV217155269	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/05/2023	ACH-090523-04	Zoom Video Communications Inc.	San Jose, CA	INV217231474	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/05/2023	ACH-090523-05	Zoom Video Communications Inc.	San Jose, CA	INV217369011	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/05/2023	ACH-090523-06	Zoom Video Communications Inc.	San Jose, CA	INV217407229	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/05/2023	ACH-090523-07	Adobe Inc	San Jose, CA	2544237538	\$19.99	Administrative Software and Related Licensing Fees and Supplies	Acrobat Pro. Service 9-4-23 to 10-3-23
09/05/2023	ACH-090523-08	Dropbox, Inc	San Francisco, CA	WTL89Y9LRSQM	\$299.98	Administrative Software and Related Licensing Fees and Supplies	Annual Subscription from 9-1-23 to 9-1-24
09/05/2023	ACH-090523-09	Target	Boise, ID	Receipt 9-03-23	\$19.06	Supplies	Office supplies
09/05/2023	ACH-090523-10	Zoom Video Communications Inc.	San Jose, CA	INV217313783	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/05/2023	ACH-090523-11	Zoom Video Communications Inc.	San Jose, CA	INV217334141	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/05/2023	ACH-090523-12	Zoom Video Communications Inc.	San Jose, CA	INV217389322	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/05/2023	ACH-090523-13	Zoom Video Communications Inc.	San Jose, CA	INV217360580	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/05/2023	ACH-090523-14	Zoom Video Communications Inc.	San Jose, CA	INV217271802	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/05/2023	ACH-090523-15	Zoom Video Communications Inc.	San Jose, CA	INV217415702	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers

09/05/2023	ACH-090523-16	Zoom Video Communications Inc.	San Jose, CA	INV217307366	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/05/2023	ACH-090523-17	Zoom Video Communications Inc.	San Jose, CA	INV217415780	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/06/2023	10003411	ODP Business Solutions LLC	Phoenix, AZ	322110097001	\$269.97	Supplies	(3) Shredders
				322110690001	\$130.00	Other Supplies and Materials-Postage	(2) roll stamps
					\$219.26	Supplies	Toner, paper, legal pad, gel pens
				322110694001	\$4,089.90	Equipment	(10) HP 840 G4Ci5 NB computers
				325118473001	\$121.98	Supplies	Kraft boxes
					<u>\$4,831.11</u>		
09/06/2023	10003412	Ridgeline Technology LLC	Surprise, AZ	170426	\$1,142.50	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees
09/06/2023	ACH-090623-01	Best Buy Business Advantage Account	Dallas, TX	BBYO1-806790111609	\$249.00	Equipment	Chromebook
09/06/2023	ACH-090623-02	Zoom Video Communications Inc.	San Jose, CA	INV217954396	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/06/2023	ACH-090623-03	Zoom Video Communications Inc.	San Jose, CA	INV217921933	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/06/2023	ACH-090623-04	Zoom Video Communications Inc.	San Jose, CA	INV217966515	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/06/2023	ACH-090623-05	Zoom Video Communications Inc.	San Jose, CA	INV217865171	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/06/2023	ACH-090623-06	Zoom Video Communications Inc.	San Jose, CA	INV217940538	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/06/2023	ACH-090623-07	Zoom Video Communications Inc.	San Jose, CA	INV217913177	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/06/2023	ACH-090623-08	Zoom Video Communications Inc.	San Jose, CA	INV217970579	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/07/2023	DEP-090723-01	Mountain West Bank	Billings, MT	Reversal Overdraft Fee	-\$30.00	Technical Services	
09/07/2023	10003413	Best Buy Business Advantage Account	Dallas, TX	Inv 7240482	\$11,218.27	Equipment	(50) HP Chromebook
09/07/2023	ACH-090723-01	United States Treasury	Washington, DC	08/30/23-09/01/23 Pay Period	\$13,048.47	FICA-Payroll Withholding	
					\$3,051.60	MEDICARE-Payroll Withholding	
					\$11,969.63	FEDERAL-Payroll Withholding	
					\$16,738.38	Social Security Contributions	
					<u>\$44,808.08</u>		
09/07/2023	ACH-090723-02	Zoom Video Communications Inc.	San Jose, CA	INV218072777	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/07/2023	ACH-090723-03	Zoom Video Communications Inc.	San Jose, CA	INV218048860	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/07/2023	ACH-090723-04	Wellspring Software	Ballwin, MO	Inv 9165291	\$16.00	Administrative Software and Related Licensing Fees and Supplies	September 2023 Accounting Package Add-on Monthly Subscription
09/08/2023	ACH-090823-01	United States Postal Service	Washington, DC	Order 090823-02	\$161.81	Other Supplies and Materials-Postage	
09/08/2023	ACH-090823-02	United States Postal Service	Washington, DC	Order 090823-01	\$82.66	Other Supplies and Materials-Postage	
09/08/2023	ACH-090823-03	Beggs, Tyson O	Garden City, ID	Stipend 9-08-23 Gross Pay	\$2,298.32	Regular (Certified) Employee Salaries	
09/11/2023	ACH-091123-01	Idaho State Tax Commission	Boise, ID	08/01/23-08/31/23 Payperiod	\$6,442.00	State of Idaho-Payroll Withholding	
09/11/2023	ACH-091123-02	Idaho State Tax Commission	Boise, ID	08/01/23-08/31/23 Payperiod	\$6,442.00	State of Idaho-Payroll Withholding	Duplicate payment from old bank account
09/11/2023	ACH-091123-03	PERSI	Boise, Idaho	09/01/23 Paydates Base Plan	\$14,691.55	PERSI Payroll Withholding	
					\$26,275.19	Retirement Contributions	
					<u>\$40,966.74</u>		
09/11/2023	ACH-091123-04	PERSI	Boise, Idaho	09/01/23 Paydates Base Plan	\$2,317.42	PERSI Payroll Withholding	
09/12/2023	10003414	Hawke Media	Meridian, ID	INV52399	\$1,500.00	Technical Services	Monthly Inbound Marketing
09/12/2023	DEP-091223-01	Mountain West Bank	Billings, MT	Reversal Overdraft Fee	-\$30.00	Technical Services	
09/13/2023	ACH-091323-01	United States Postal Service	Washington, DC	Order 091223	\$30.33	Other Supplies and Materials-Postage	
09/13/2023	ACH-091323-02	United States Treasury	Washington, DC	Stipend 9/6/23-9/08/23	\$142.49	FICA-Payroll Withholding	
					\$33.33	MEDICARE-Payroll Withholding	
					\$56.50	FEDERAL-Payroll Withholding	
					\$175.82	Social Security Contributions	
					<u>\$408.14</u>		
09/14/2023	10003415	COGNIA INC.	Atlanta GA	166635	\$2,000.00	Educational Software and Related Licensing	Accreditation Digital Learning Fee
09/14/2023	10003416	Idaho Power	Carol Stream, IL	2207856598-081723	\$58.12	Utilities	
09/14/2023	ACH-091423-01	Zoom Video Communications Inc.	San Jose, CA	INV218932649	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/14/2023	ACH-091423-02	Zoom Video Communications Inc.	San Jose, CA	INV218932519	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/14/2023	ACH-091423-03	Zoom Video Communications Inc.	San Jose, CA	INV218932561	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/14/2023	ACH-091423-04	Zoom Video Communications Inc.	San Jose, CA	INV218932459	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/14/2023	ACH-091423-05	United States Postal Service	Washington, DC	Order 091423	\$201.34	Other Supplies and Materials-Postage	
09/14/2023	ACH-091423-06	Synthesis	London, England	C84E1C43-0008	\$30.00	Communications	Monthly Communications/Video Platform Application Subscription
09/15/2023	ACH-091523-01	United States Postal Service	Washington, DC	Order 091423-02	\$20.65	Other Supplies and Materials-Postage	
09/15/2023	ACH-091523-02	Zoom Video Communications Inc.	San Jose, CA	INV219075472	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/15/2023	ACH-091523-03	Zoom Video Communications Inc.	San Jose, CA	INV219075500	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers
09/15/2023	ACH-091523-04	eFax Corporate	Los Angeles, CA	4617476	\$159.50	Communications	August 2023 Monthly fee
09/15/2023	ACH-091523-05	United Heritage Life Insurance	Meridian, ID	Stmnt 070123	\$683.45	Insurance	Group Life Insurance
09/18/2023	ACH-091823-01	United States Postal Service	Washington, DC	Order 091523-01	\$29.28	Other Supplies and Materials-Postage	
09/18/2023	ACH-091823-02	Colonial Life Insurance	Columbia, SC	58642280801704	\$413.42	Insurance	August Group Accident and Disability insurance
09/18/2023	ACH-091823-03	United States Postal Service	Washington, DC	Order 091523-02	\$18.42	Other Supplies and Materials-Postage	
09/19/2023	ACH-091923-01	United States Postal Service	Washington, DC	Order 091923-01	\$9.68	Other Supplies and Materials-Postage	
09/19/2023	ACH-091923-02	Wellspring Software	Ballwin, MO	Inv 1330513-P	\$99.34	Supplies	Paper Check stock
09/22/2023	ACH-092223-01	T-Mobile	Cincinnati, OH	975834454-082123	\$4,356.62	Communications	Cell Phone Monthly 07/21/23-08/20/23
09/22/2023	ACH-092223-02	T-Mobile	Cincinnati, OH	975834454-8-13-23	\$4,321.72	Communications	Cell Phone Monthly 06/21/23-07/20/23

9/25/2023	ACH-092523-01	United States Treasury	Washington, DC	Annual Review Service Fee	\$35.00	Technical Services	
09/28/2023	10003418	Idaho School District Council	Boise, ID	Inv 23-24.090	\$50.00	Professional Dues and Memberships	School District Membership Dues for 2023-2024
09/28/2023	10003419	Ridgeline Technology LLC	Surprise, AZ	170432	\$1,300.00	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees
09/29/2023	90000747	David Miles	Garden City, ID	Paydate 9/29/23 Gross Pay	\$1,484.56	Regular (Certified) Employee Salaries	
09/29/2023	90000748	Celeste O'Shea	Garden City, ID	Paydate 9/29/23 Gross Pay	\$3,399.95	Regular (Non-Certified) Employee Salaries	
09/29/2023	90000749	Ellie Ranquist	Garden City, ID	Paydate 9/29/23 Gross Pay	\$2,205.92	Regular (Non-Certified) Employee Salaries	
09/29/2023	90000750	Sara Winn	Garden City, ID	Paydate 9/29/23 Gross Pay	\$461.92	Regular (Non-Certified) Employee Salaries	
09/29/2023	90000751	Vickie McCullough	Garden City, ID	Paydate 9/29/23 Gross Pay	\$13,021.89	Regular (Certified) Employee Salaries	
09/29/2023	90000752	Idaho Child Support Receiving	Boise, ID	case 424875 092923	\$1,319.00	Deposits Payable	Wage Garnishment Remittance
09/29/2023	90000753	Idaho Child Support Receiving	Boise, ID	case 428706 092923	\$85.79	Deposits Payable	Wage Garnishment Remittance
09/29/2023	DD-092923-01	Beggs, Tyson O	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-02	Benzel, Paul	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-03	Chaloupsky, Crystal	Garden City, ID	Paydate 9/29/23 Gross Pay	\$2,778.72	Regular (Non-Certified) Employee Salaries	
09/29/2023	DD-092923-04	Close, Brenda L	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-05	Culligan-Pangman, Kelly A	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,344.41	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-06	Donaldson-Lehne, Patricia G	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-07	Drik, Daniel I	Garden City, ID	Paydate 9/29/23 Gross Pay	\$2,969.12	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-08	Fernandez, Brittany	Garden City, ID	Paydate 9/29/23 Gross Pay	\$2,806.80	Regular (Non-Certified) Employee Salaries	
09/29/2023	DD-092923-09	Fitzpatrick, Ian A	Garden City, ID	Paydate 9/29/23 Gross Pay	\$1,484.56	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-10	Flansburg, Ronalee	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,344.41	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-11	Gaither, Jaleen R	Garden City, ID	Paydate 9/29/23 Gross Pay	\$4,523.20	Regular (Non-Certified) Employee Salaries	
09/29/2023	DD-092923-12	Gardner, Justin D	Garden City, ID	Paydate 9/29/23 Gross Pay	\$1,484.56	Temporary (Certified) Employee Salaries	
09/29/2023	DD-092923-13	Gonzalez, Savannah D	Garden City, ID	Paydate 9/29/23 Gross Pay	\$2,957.31	Regular (Non-Certified) Employee Salaries	
09/29/2023	DD-092923-14	Hagen, Colleen	Garden City, ID	Paydate 9/29/23 Gross Pay	\$6,691.04	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-15	Hamilton, Alisia J	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-16	Harmon, Michelle	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-17	Haws, Moriah	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,344.41	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-18	Houle, Kristin L	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-19	Hunt, Ashley N	Garden City, ID	Paydate 9/29/23 Gross Pay	\$4,357.47	Regular (Non-Certified) Employee Salaries	
09/29/2023	DD-092923-20	Jenicsek, Rebecca D	Garden City, ID	Paydate 9/29/23 Gross Pay	\$3,194.25	Regular (Non-Certified) Employee Salaries	
09/29/2023	DD-092923-21	Johnson, Natalya R	Garden City, ID	Paydate 9/29/23 Gross Pay	\$3,349.09	Regular (Non-Certified) Employee Salaries	
09/29/2023	DD-092923-22	Kayan, Kelsey A	Garden City, ID	Paydate 9/29/23 Gross Pay	\$3,345.76	Regular (Non-Certified) Employee Salaries	
09/29/2023	DD-092923-23	Kelly, Magdalene J	Garden City, ID	Paydate 9/29/23 Gross Pay	\$3,496.00	Regular (Non-Certified) Employee Salaries	
09/29/2023	DD-092923-24	Lacer, Kristy M	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-25	Lagomarsino, Mark D	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-26	Lopez, Julie	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-27	Milburn, Kathryn E	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-28	Miller, Rosemary S	Garden City, ID	Paydate 9/29/23 Gross Pay	\$6,691.04	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-29	Moroney, Victoria A	Garden City, ID	Paydate 9/29/23 Gross Pay	\$1,484.56	Temporary (Certified) Employee Salaries	
09/29/2023	DD-092923-30	Parrish, Olivia R	Garden City, ID	Paydate 9/29/23 Gross Pay	\$3,346.81	Regular (Non-Certified) Employee Salaries	
09/29/2023	DD-092923-31	Peterson, Amanda L	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,344.41	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-32	Pettit, Kendra T	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-33	Quintana, Emiko C	Garden City, ID	Paydate 9/29/23 Gross Pay	\$4,453.67	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-34	Reece, Tonna R	Garden City, ID	Paydate 9/29/23 Gross Pay	\$4,444.75	Regular (Non-Certified) Employee Salaries	
09/29/2023	DD-092923-35	Ritzer, Chad C	Garden City, ID	Paydate 9/29/23 Gross Pay	\$2,969.12	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-36	Robbins, Andrea	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-37	Sanders, Steven Jacob D	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,344.41	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-38	Schindler, Julie W	Garden City, ID	Paydate 9/29/23 Gross Pay	\$4,008.30	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-39	Shane Jr., Michael J	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,344.41	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-40	Shelley, Sean E	Garden City, ID	Paydate 9/29/23 Gross Pay	\$6,316.20	Regular (Non-Certified) Employee Salaries	
09/29/2023	DD-092923-41	Smith, Hamilton	Garden City, ID	Paydate 9/29/23 Gross Pay	\$1,712.32	Regular (Non-Certified) Employee Salaries	
09/29/2023	DD-092923-42	Stefan, Tammy M	Garden City, ID	Paydate 9/29/23 Gross Pay	\$1,484.56	Temporary (Certified) Employee Salaries	
09/29/2023	DD-092923-43	Stephens, Paul G	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,938.23	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-44	Tau, Natalie D	Garden City, ID	Paydate 9/29/23 Gross Pay	\$6,691.04	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-45	Tjerina, Sebastian A	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,558.62	Regular (Non-Certified) Employee Salaries	
09/29/2023	DD-092923-46	Wheelock, Wendy R	Garden City, ID	Paydate 9/29/23 Gross Pay	\$5,344.41	Regular (Certified) Employee Salaries	
09/29/2023	DD-092923-47	White, Lynette K	Garden City, ID	Paydate 9/29/23 Gross Pay	\$2,909.73	Temporary (Certified) Employee Salaries	
09/29/2023	DD-092923-48	White, Nathan H	Garden City, ID	Paydate 9/29/23 Gross Pay	\$1,484.56	Temporary (Certified) Employee Salaries	
09/29/2023	DD-092923-49	Wilkes, Collette N	Garden City, ID	Paydate 9/29/23 Gross Pay	\$4,226.67	Regular (Non-Certified) Employee Salaries	
9/30/2023	ACH-093023-01	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00	Technical Services	Monthly Banking Services Fee

Total	\$611,789.14
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