

**Idaho Connects Online School
Check Register October 2023**

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
10/01/2023	10003417	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	Oct 2023 Rent	\$2,020.66	Rental of Building	Office Space Lease
10/02/2023	10003420	Blue Cross of Idaho	Boise, ID	Stmnt 232230000060	\$ 52,924.10	Health Benefits	Medical, Vision, and Dental Premiums
10/02/2023	10003421	Idaho Power	Carol Stream, IL	2207856598-091823	\$85.07	Utilities	
10/02/2023	ACH-100223-01	United States Postal Service	Washington, DC	Order 092923-01	\$80.02	Other Supplies and Materials-Postage	
10/02/2023	ACH-100223-02	Loom, Inc	San Francisco, CA	D1D578A9-0018	\$10.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
10/02/2023	ACH-100223-03	Amazon.com	Seattle, WA	114-4739360-3190643	\$15.00	Supplies	Teacher Appreciation Gift Card
10/02/2023	ACH-100223-04	Amazon.com	Seattle, WA	114-4047944-2349041	\$15.00	Supplies	Teacher Appreciation Gift Card
10/02/2023	ACH-100223-05	Dropbox Inc.	San Francisco, CA	548D8XSQVSJX	\$2,592.00	Administrative Software and Related Licensing Fees and Supplies	Business Advanced Plan 10-2-23 to 10-2-24
10/03/2023	ACH-100323-01	Hawke Media	Meridian, ID	52399	\$1,500.00	Technical Services	Monthly Inbound Marketing
10/03/2023	ACH-100323-02	U1000 United States Treasury	Washington, DC	Overpayment Federal Taxes	-\$517.33	FICA-Payroll Withholding	
					-\$120.98	MEDICARE-Payroll Withholding	
					\$0.00	FEDERAL-Payroll Withholding	
					-\$638.31	Social Security Contributions	
					<u>-\$1,276.62</u>		
10/04/2023	ACH-100423-01	U1000 United States Treasury	Washington, DC	Federal Taxes 09/27-09/29/23	\$14,956.16	FICA-Payroll Withholding	
					\$3,497.83	MEDICARE-Payroll Withholding	
					\$13,513.59	FEDERAL-Payroll Withholding	
					\$18,453.99	Social Security Contributions	
					<u>\$50,421.57</u>		
10/04/2023	ACH-100423-02	PERSI	Boise, Idaho	09/01/23 Paydates Base Plan	\$16,397.52	PERSI Payroll Withholding	
					\$28,586.79	Retirement Contributions	
					<u>\$44,984.31</u>		
10/04/2023	ACH-100423-03	PERSI	Boise, Idaho	09/01/23 Paydates Base Plan	\$2,981.63	PERSI Payroll Withholding	
10/05/2023	ACH-100523-01	Adobe Inc	San Jose, CA	2569928925	\$19.99	Administrative Software and Related Licensing Fees and Supplies	Acrobat Pro; October
10/06/2023	ACH-100623-01	Amazon.com	Seattle, WA	114-5709781-5164265	\$65.85	Supplies	Planners
10/09/2023	10003422	Harris & Co. PLLC	Meridian, ID	900545105	\$12,000.00	Other Professional Services-Accounting and Audit	
10/09/2023	10003423	ODP Business Solutions LLC	Phoenix, AZ	3355263909001	\$323.99	Supplies	Toner
10/09/2023	10003424	Ridgeline Technology LLC	Surprise, AZ	170438	\$1,307.50	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees
10/10/2023	10003425	Chelsea D'Addabbo	Boise, ID	30-092023	\$262.50	Professional Education Services	
10/10/2023	ACH-101023-01	United Heritage Life Insurance	Meridian, ID	stmnt 080123	\$617.55	Insurance	Group Life Insurance
10/10/2023	ACH-101023-02	Wellspring Software	Ballwin, MO	9169140	\$12.00	Administrative Software and Related Licensing Fees and Supplies	October 2023 Accounting Package Add-on Monthly Subscription
10/10/2023	ACH-101023-03	Blackrock Cafe	Boise, ID	Receipt 10-6-23	\$17.22	Other Supplies and Materials-Business Sundries/Meals	Employee Meeting snack
10/10/2023	ACH-101023-04	Indian Creek Steakhouse	Caldwell, ID	Receipt 10-5-23	\$303.22	Other Supplies and Materials-Business Sundries/Meals	Office Meeting Lunch
10/10/2023	ACH-101023-05	U1000 United States Treasury	Washington, DC	Federal Taxes 07/01-07/04/23	\$17.16	FICA-Payroll Withholding	
					\$4.04	MEDICARE-Payroll Withholding	
					<u>\$21.20</u>		
10/10/2023	ACH-101023-06	U1000 United States Treasury	Washington, DC	Federal Taxes 08/30-09/01/23	\$500.17	FICA-Payroll Withholding	
					\$116.94	MEDICARE-Payroll Withholding	
					<u>\$617.11</u>		
10/11/2023	10003426	Monarch Educational Services	Boise, ID	Inv 0923	\$320.00	Other Professional Services	Consultant Fees
				Inv 0823	\$325.00	Other Professional Services	Consultant Fees
					<u>\$645.00</u>		
10/11/2023	10003427	ODP Business Solutions LLC	Phoenix, AZ	322892004001	\$157.30	Supplies	Toner
				322887326001	\$141.76	Supplies	Tape dispenser, desk calendar, toner
				335526746001	\$204.00	Supplies	Toner
					<u>\$503.06</u>		
10/11/2023	10003428	Hawke Media	Meridian, ID	53037	\$1,500.00	Technical Services	Monthly Inbound Marketing
10/11/2023	ACH-101123-01	I1000 Idaho State Tax Commission	Boise, ID	ID State Taxes 09/01-09/30/23	\$14,396.00	State of Idaho-Payroll Withholding	
10/11/2023	ACH-101123-02	Colonial Life Insurance	Columbia, SC	58642280901527	\$413.42	Insurance	Group Accident and Disability insurance
10/15/2023	ACH-101523-01	United States Postal Service	Washington, DC	Order 10-13-23	\$57.14	Other Supplies and Materials-Postage	
10/15/2023	ACH-101523-02	The Idaho Statesman	Boise, ID	81187653-101023	\$36.70	Publications and Subscriptions	Unlimited Access
10/15/2023	ACH-101523-03	eFax Corporate	Los Angeles, CA	4647399	\$159.50	Communications	Monthly fee
10/16/2023	90000754	Sara Winn	Garden City, ID	Paydate 9/29/23 Gross Pay	\$461.92	Regular (Non-Certified) Employee Salaries	Reissue check
10/16/2023	10003429	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	Oct 2023 Rent	\$2,020.66	Rental of Building	Office Space Lease
10/16/2023	ACH-101623-01	Synthesia	London, England	C84E1C43-0009	\$30.00	Communications	Monthly Communications/Video Platform Application Subscription
10/16/2023	ACH-101623-02	Best Buy Business Advantage Account	Dallas, TX	BBY01-806802353992	\$1,369.89	Administrative Software and Related Licensing Fees and Supplies	Microsoft 365 programs
10/17/2023	ACH-101723-01	Yoga Alliance	Arlington, VA	\$1,103,990.00	\$65.00	Professional Dues and Memberships	

10/17/2023	ACH-101723-02	Zoom Video Communications Inc.	San Jose, CA	Inv223510269	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers	
10/17/2023	ACH-101723-03	United States Postal Service	Washington, DC	Order 10-16-23	\$59.72	Other Supplies and Materials-Postage		
10/18/2023	ACH-101823-01	Best Buy Business Advantage Account	Dallas, TX	BBY01-806802353992	\$349.99	Equipment	Apple MacBook Air	
10/19/2023	ACH-101923-01	United States Postal Service	Washington, DC	Order 101823	\$10.97	Other Supplies and Materials-Postage		
10/23/2023	ACH-102323-01	United States Postal Service	Washington, DC	Order 102023-01	\$19.60	Other Supplies and Materials-Postage		
10/23/2023	ACH-102323-02	Nystrom Consulting	Boise, ID	4152-23	\$1,500.00	Technical Services	Consultant Fees	
10/23/2023	ACH-102323-03	Best Buy Business Advantage Account	Dallas, TX	Inv 7240482	\$11,218.27	Equipment	HP Chromebook (50) - check returned; reissued	
10/23/2023	ACH-102323-04	Patricia Donaldson-Lehne	Garden City, ID	101223 Exp Reimb	\$42.00	Educational Software and Licensing	Screencastify	
10/23/2023	ACH-102323-05	Kristin Houle	Garden City, ID	101123 Exp Reimb	\$84.00	Educational Software and Licensing	Screencastify	
10/23/2023	ACH-102323-06	Zoom Video Communications Inc.	San Jose, CA	Inv224025685	\$149.90	Administrative Software and Related Licensing Fees and Supplies	Annual Pro Teachers	
10/23/2023	ACH-102323-07	Spring Creek Brewing Company	Boise, ID	Receipt 10-19-23	\$49.40	Other Supplies and Materials-Business Sundries/Meals	Staff Lunch	
10/23/2023	ACH-102323-08	Intuit QuickBooks	Tucson, AZ	10001261714733	\$640.81	Administrative Software and Related Licensing Fees and Supplies	Payroll Elite	
10/23/2023	ACH-102323-09	U-Haul	Boise, ID	Receipt 141902	\$110.90	Rental of Equipment	Rental of Storage Unit	
10/23/2023	ACH-102323-10	Amazon.com	Seattle, WA	113-5579387-9996217	\$82.84	Professional Employee Training and Development	PD books	
10/23/2023	ACH-102323-11	Best Buy Business Advantage Account	Dallas, TX	BBY01-806804508472	\$1,099.00	Equipment	MacBook Air	
10/25/2023	90000755	Vickie McCullough	Garden City, ID	Stipend 10/25/23 Gross Pay	\$2,165.67	Regular (Certified) Employee Salaries		
10/25/2023	DD-102523-01	Tyson Beggs	Garden City, ID	Stipend 10/25/23 Gross Pay	\$2,298.33	Regular (Certified) Employee Salaries		
10/25/2023	DD-102523-02	Brenda Close	Garden City, ID	Stipend 10/25/23 Gross Pay	\$2,165.67	Regular (Certified) Employee Salaries		
10/25/2023	DD-102523-03	Colleen Hagen	Garden City, ID	Stipend 10/25/23 Gross Pay	\$2,233.89	Regular (Certified) Employee Salaries		
10/25/2023	10003430	Blue Cross of Idaho	Boise, ID	Strmt 232610000628	\$49,712.02	Health Benefits	Medical, Vision, and Dental Premiums	
10/25/2023	10003431	T-Mobile	Cincinnati, OH	975834454-092123	\$4,356.62	Communications	Cell Phone Monthly	
10/26/2023	ACH-102623-01	Intuit QuickBooks	Tucson, AZ	10001262722919	\$565.00	Administrative Software and Related Licensing Fees and Supplies	Payroll Elite	
10/27/2023	10003432	Idaho Power	Carol Stream, IL	2207856598-101823	\$23.81	Utilities		
10/27/2023	10003433	Mark Lagomarsino	Garden City, ID	102723 Exp Reimb	\$84.00	Educational Software and Licensing	Screencastify	
10/30/2023	ACH-103023-01	United States Postal Service	Washington, DC	Order 102723-01	\$49.17	Other Supplies and Materials-Postage		
10/30/2023	ACH-103023-02	United States Postal Service	Washington, DC	Order 102723-02	\$8.74	Other Supplies and Materials-Postage		
10/30/2023	ACH-103023-03	Best Buy Business Advantage Account	Dallas, TX	BBY01-806808369413	\$599.00	Equipment	Apple iPad	
10/30/2023	ACH-103023-01	Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00	Technical Services	Monthly Banking Services Fee	
Total					\$273,423.38			