

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

Date	Identifier	Vendor	Address	Invoice/Description	Amount	GL Account Description	Itemized Description
12/04/2023	10003458	Monarch Educational Services	Boise, ID	INV 1123	\$1,955.00	Other Professional Services	Consultant Fees
12/04/2023	ACH-120423-01	Loom, Inc	San Francisco, CA	D1D578A9-0020	\$10.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
12/05/2023	ACH-120523-01	Adobe Inc	San Jose, CA	2621722003	\$19.99	Administrative Software and Related Licensing Fees and Supplies	Acrobat Pro
12/06/2023	10003459	Hawke Media	Santa Monica, CA	53607	\$1,500.00	Technical Services	Monthly Inbound Marketing
12/06/2023	10003460	Ridgeline Technology LLC	Surprise, AZ	170449	\$1,465.00	Administrative Software and Related Licensing Fees and Supplies	Monthly SIS System Licenses/Fees
12/06/2023	ACH-120623-01	Microsoft Corporation	Redmond, WA	7841334796	\$99.99	Administrative Software and Related Licensing Fees and Supplies	Microsoft 365 family
12/06/2023	ACH-120623-02	Wellspring Software	Ballwin, MO	9176969	\$12.00	Administrative Software and Related Licensing Fees and Supplies	Accounting Package Add-on Monthly Subscription
12/06/2023	ACH-120623-03	The Idaho Statesman	Boise, ID	81187653-121023	\$41.99	Publications and Subscriptions	Unlimited Access
12/07/2023	10003461	Natalie Tau	Garden City, ID	120723 Exp Reimb	\$82.18	Travel-Mileage	Mileage to Payette Library for testing
12/07/2023	ACH-120723-01	Nystrom Consulting	Boise, ID	4183-23	\$1,500.00	Technical Services	Consultant Fees
12/07/2023	ACH-120723-02	Vickie McCullough	Garden City, ID	120423 Exp Reimb	\$731.96	Travel-Lodging	Oregon visit
12/08/2023	10003462	Chelsea D'Addabbo	Boise, ID	31-102023	\$222.50	Professional Education Services	Therapy for 2 students
12/08/2023	DD-120823-01	Celeste O'Shea	Garden City, ID	pydt 11-17-23	\$2,135.66	Regular (Non-Certified) Employee Salaries	Replaced lost paycheck
12/11/2023	ACH-121123-01	United States Postal Service	Washington, DC	120823-01	\$70.82	Other Supplies and Materials-Postage	
12/11/2023	ACH-121123-02	Fred Meyer	Boise, ID	Recedipt 12-09-23	\$25.43	Supplies	AA Batteries
12/11/2023	ACH-121123-03	Amazon.com	Seattle, WA	114-1851432-0279405	\$27.55	Supplies	HP Laptop cover case
12/12/2023	10003463	Bernal Associates LLC (c/o Prime, Inc.)	Meridian, ID	2024 Feb Rent	\$2,020.66	Rental of Building	Office Space Lease
12/12/2023	ACH-121223-01	Idaho State Tax Commission	Boise, ID	ID State Tax 11/01-11/30	\$14,675.00	State of Idaho-Payroll Withholding	
12/13/2023	ACH-121323-01	Big City Coffee & Cafe	Boise, ID	Receipt 12-11-23	\$76.44	Other Supplies and Materials-Sundries/Meals	Office, staff, and board treats
12/13/2023	ACH-121323-02	Target	Boise, ID	Receipt 12-12-23	\$32.85	Professional Employee Training and Development	Singing MCHN
12/14/2023	ACH-121423-01	United Heritage Life Insurance	Meridian, ID	Stmnt 100123	\$633.38	Insurance	Group Life Insurance
12/14/2023	ACH-121423-02	Amazon.com	Seattle, WA	112-5595078-9018654	\$15.00	Professional Employee Training and Development	Gift Card
12/14/2023	ACH-121423-03	Amazon.com	Seattle, WA	112-4952486-5360204	\$10.00	Professional Employee Training and Development	Gift Card
12/14/2023	ACH-121423-04	Amazon.com	Seattle, WA	112-2690283-3957058	\$10.00	Professional Employee Training and Development	Gift Card
12/15/2023	90000767	Vickie McCullough	Garden City, ID	Paydate 12/15/23 Gross Pay	\$13,071.89	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-01	Beggs, Tyson O	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-02	Benzel, Paul	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 6,038.23	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-03	Close, Brenda L	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-04	Culligan-Pangman, Kelly A	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-05	Donaldson-Lehne, Patricia G	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,394.41	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-06	Drlik, Daniel I	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-07	Fernandez, Brittany	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 2,969.12	Regular (Non-Certified) Employee Salaries	
12/15/2023	DD-121523-08	Fitzpatrick, Ian A	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 1,922.40	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-09	Flansburg, Ronalee	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 6,086.66	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-10	Gaither, Jaleen R	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,344.41	Regular (Non-Certified) Employee Salaries	
12/15/2023	DD-121523-11	Gardner, Justin D	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 4,312.46	Temporary (Certified) Employee Salaries	
12/15/2023	DD-121523-12	Gonzalez, Savannah D	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 1,484.56	Regular (Non-Certified) Employee Salaries	
12/15/2023	DD-121523-13	Hagen, Colleen	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 2,016.43	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-14	Hamilton, Alisia J	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 6,691.04	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-15	Harmon, Michelle	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-16	Haws, Moriah	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,344.41	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-17	Houle, Kristin L	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-18	Hunt, Ashley N	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 3,460.58	Regular (Non-Certified) Employee Salaries	
12/15/2023	DD-121523-19	Jenicek, Rebecca D	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 3,344.43	Regular (Non-Certified) Employee Salaries	
12/15/2023	DD-121523-20	Johnson, Natalya R	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 2,435.28	Regular (Non-Certified) Employee Salaries	
12/15/2023	DD-121523-21	Kayan, Kelsey A	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 2,737.44	Regular (Non-Certified) Employee Salaries	
12/15/2023	DD-121523-22	Kelly, Magdalene J	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 3,058.43	Regular (Non-Certified) Employee Salaries	
12/15/2023	DD-121523-23	Lacer, Kristy M	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-24	Lagomarsino, Mark D	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-25	Lopez, Julie	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-26	Milburn, Kathryn E	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 6,038.23	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-27	Miles, David	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 1,484.56	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-28	Miller, Rosemary S	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 6,691.04	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-29	Moroney, Victoria A	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 1,484.56	Temporary (Certified) Employee Salaries	
12/15/2023	DD-121523-30	O'Shea, Celeste	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 2,742.76	Regular (Non-Certified) Employee Salaries	
12/15/2023	DD-121523-31	Parrish, Olivia R	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 2,740.29	Regular (Non-Certified) Employee Salaries	
12/15/2023	DD-121523-32	Peterson, Amanda L	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,394.41	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-33	Pettit, Kendra T	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-34	Quintana, Emiko C	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 4,453.67	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-35	Ranquist, Ellie	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 2,144.00	Regular (Non-Certified) Employee Salaries	
12/15/2023	DD-121523-36	Reece, Tonna R	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 2,113.02	Regular (Non-Certified) Employee Salaries	
12/15/2023	DD-121523-37	Ritzer, Chad C	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 2,969.12	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-38	Robbins, Andrea	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,938.23	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-39	Sanders, Steven Jacob D	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,544.41	Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-40	Scheuffele, Oscar M	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 1,832.00	Regular (Non-Certified) Employee Salaries	
12/15/2023	DD-121523-41	Schindler, Julie W	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 4,008.30	Regular (Certified) Employee Salaries	

12/15/2023	DD-121523-42	Shane Jr., Michael J	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,344.41 Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-43	Shelley, Sean E	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,315.20 Regular (Non-Certified) Employee Salaries	
12/15/2023	DD-121523-44	Smith, Hamilton	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 1,798.88 Regular (Non-Certified) Employee Salaries	
12/15/2023	DD-121523-45	Stefan, Tammy M	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 1,484.56 Temporary (Certified) Employee Salaries	
12/15/2023	DD-121523-46	Stephens, Paul G	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,938.23 Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-47	Tau, Natalie D	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 6,691.04 Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-48	Tijerina, Sebastian A	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,316.71 Regular (Non-Certified) Employee Salaries	
12/15/2023	DD-121523-49	Wheelock, Wendy R	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 5,344.41 Regular (Certified) Employee Salaries	
12/15/2023	DD-121523-50	White, Lynette K	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 2,909.73 Temporary (Certified) Employee Salaries	
12/15/2023	DD-121523-51	White, Nathan H	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 1,484.56 Temporary (Certified) Employee Salaries	
12/15/2023	DD-121523-52	Wilkes, Collette N	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 3,940.65 Regular (Non-Certified) Employee Salaries	
12/15/2023	DD-121523-53	Winn, Sara	Garden City, ID	Paydate 12/15/23 Gross Pay	\$ 1,077.44 Regular (Non-Certified) Employee Salaries	
12/15/2023	90000768	Idaho Child Support Receiving	Boise, ID	case 424875 092923	\$1,319.00 Deposits Payable	Wage Garnishment Remittance
12/15/2023	90000769	Idaho Child Support Receiving	Boise, ID	case 428706 092923	\$85.79 Deposits Payable	Wage Garnishment Remittance
12/15/2023	ACH-121523-01	Synthesia	London, England	C84E1C43-0011	\$30.00 Communications	Monthly Communications/Video Platform Application Subscription
12/18/2023	ACH-121823-01	eFax Corporate	Los Angeles, CA	4710679	\$159.50 Communications	Monthly fee
12/18/2023	ACH-121823-02	United States Postal Service	Washington, DC	Order 121523-01	\$52.51 Other Supplies and Materials-Postage	
12/18/2023	ACH-121823-03	Amazon.com	Seattle, WA	114-6179913-1422630	\$46.63 Supplies	Planner
12/18/2023	DD-121823-01	Beggs, Tyson O	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-02	Benzel, Paul	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-03	Close, Brenda L	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-04	Culligan-Pangman, Kelly A	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-05	Donaldson-Lehne, Patricia G	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-06	Drik, Daniel I	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.41 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-07	Fernandez, Brittany	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Non-Certified) Employee Salaries	
12/18/2023	DD-121823-08	Fitzpatrick, Ian A	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-09	Flansburg, Ronalee	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-10	Gailther, Jaleen R	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Non-Certified) Employee Salaries	
12/18/2023	DD-121823-11	Gardner, Justin D	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Temporary (Certified) Employee Salaries	
12/18/2023	DD-121823-12	Gonzalez, Savannah D	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Non-Certified) Employee Salaries	
12/18/2023	DD-121823-13	Hagen, Colleen	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-14	Hamilton, Alisia J	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-15	Harmon, Michelle	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-16	Haws, Moriah	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-17	Houle, Kristin L	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-18	Hunt, Ashley N	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.41 Regular (Non-Certified) Employee Salaries	
12/18/2023	DD-121823-19	Jenicek, Rebecca D	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.43 Regular (Non-Certified) Employee Salaries	
12/18/2023	DD-121823-20	Johnson, Natalya R	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Non-Certified) Employee Salaries	
12/18/2023	DD-121823-21	Kayan, Kelsey A	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Non-Certified) Employee Salaries	
12/18/2023	DD-121823-22	Kelly, Magdalene J	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Non-Certified) Employee Salaries	
12/18/2023	DD-121823-23	Lacer, Kristy M	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.41 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-24	Lagomarsino, Mark D	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-25	Lopez, Julie	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-26	Vickie McCullough	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 507.36 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-27	Milburn, Kathryn E	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-28	Miles, David	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-29	Miller, Rosemary S	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-30	Moroney, Victoria A	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.41 Temporary (Certified) Employee Salaries	
12/18/2023	DD-121823-31	O'Shea, Celeste	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Non-Certified) Employee Salaries	
12/18/2023	DD-121823-32	Parrish, Olivia R	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.41 Regular (Non-Certified) Employee Salaries	
12/18/2023	DD-121823-33	Peterson, Amanda L	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.41 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-34	Pettit, Kendra T	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-35	Quintana, Emiko C	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-36	Ranquist, Ellie	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Non-Certified) Employee Salaries	
12/18/2023	DD-121823-37	Reece, Tonna R	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Non-Certified) Employee Salaries	
12/18/2023	DD-121823-38	Ritzer, Chad C	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-39	Robbins, Andrea	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-40	Sanders, Steven Jacob D	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-41	Scheuffele, Oscar M	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Non-Certified) Employee Salaries	
12/18/2023	DD-121823-42	Schindler, Julie W	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-43	Shane Jr., Michael J	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-44	Shelley, Sean E	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Non-Certified) Employee Salaries	
12/18/2023	DD-121823-45	Smith, Hamilton	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Non-Certified) Employee Salaries	
12/18/2023	DD-121823-46	Stefan, Tammy M	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Temporary (Certified) Employee Salaries	
12/18/2023	DD-121823-47	Stephens, Paul G	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.41 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-48	Tau, Natalie D	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.41 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-49	Tijerina, Sebastian A	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Non-Certified) Employee Salaries	
12/18/2023	DD-121823-50	Wheelock, Wendy R	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42 Regular (Certified) Employee Salaries	
12/18/2023	DD-121823-51	White, Lynette K	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.41 Temporary (Certified) Employee Salaries	

12/18/2023	DD-121823-52	White, Nathan H	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42	Temporary (Certified) Employee Salaries	
12/18/2023	DD-121823-53	Wilkes, Collette N	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42	Regular (Non-Certified) Employee Salaries	
12/18/2023	DD-121823-54	Winn, Sara	Garden City, ID	Bonus 12/18/23 Gross Pay	\$ 541.42	Regular (Non-Certified) Employee Salaries	
12/19/2023	DD-121923-01	Kelly, Magdalene J	Garden City, ID	Paydate 12/15/23 Gross Pay	\$304.00	Regular (Certified) Employee Salaries	
12/20/2023	ACH-122023-01	United States Treasury	Washington, DC	Paydate 12/13-12/15	\$13,174.49	FICA-Payroll Withholding	
					\$3,318.50	MEDICARE-Payroll Withholding	
					\$13,719.63	FEDERAL-Payroll Withholding	
					\$17,131.39	Social Security Contributions	
					<u>\$47,344.01</u>		
12/20/2023	ACH-122023-02	PERSI	Boise, ID	Paydate 11/21-12/20	\$44,694.75	PERSI Payroll Withholding	
12/20/2023	ACH-122023-03	PERSI	Boise, ID	Paydate 11/21-12/20	\$2,722.01	PERSI Payroll Withholding	
12/20/2023	ACH-122023-04	Skillshare, Inc	New York, NY	Receipt 12-21-23	\$99.00	Professional Employee Training and Development	Annual
12/20/2023	ACH-122023-05	Intuit QuickBooks	Tucson, AZ	10001274659096	\$665.00	Administrative Software and Related Licensing Fees and Supplies	Payroll Elite
12/20/2023	ACH-122023-06	U-Haul	Boise, ID	RM222 122023	\$115.90	Rental of Equipment	Rental of Storage Unit
12/21/2023	ACH-122123-01	Vickie McCullough	Garden City, ID	122023 Exp Reimb	\$49.99	Professional Employee Training and Development	App; Headway: Daily Books Summaries
12/21/2023	ACH-122123-02	Amazon.com	Seattle, WA	114-2788032-7337001	\$18.14	Professional Employee Training and Development	(1) Book
12/21/2023	ACH-122123-03	Amazon.com	Seattle, WA	114-2797796-9721052	\$16.95	Professional Employee Training and Development	(1) Book
12/22/2023	ACH-122223-01	Alberstons	Boise, ID	Receipt 12-22-23	\$140.00	Other Supplies and Materials-Business Sundries/Meals	(6) gift cards for bank and postal employees
12/22/2023	ACH-122223-02	United States Treasury	Washington, DC	Paydate 12/15-12/19	\$1,797.96	FICA-Payroll Withholding	
					\$427.83	MEDICARE-Payroll Withholding	
					\$2,225.79	Social Security Contributions	
					<u>\$4,451.58</u>		
12/26/2023	ACH-122623-01	Amazon.com	Seattle, WA	114-0465643-5041854	\$37.39	Professional Employee Training and Development	(3) Books
12/27/2023	ACH-122723-01	Vengage, Inc	Ontario, Canada	934A8205-0001	\$114.00	Administrative Software and Related Licensing Fees and Supplies	Infographics Yearly
12/28/2023	ACH-122823-01	Education Week	Langhorne, PA	29D85F80-0013	\$35.00	Professional Employee Training and Development	Premium Digital (6 months)
12/28/2023	ACH-122823-02	Teaching Channel	Eagan, MN	Receipt 12-27-23	\$99.99	Professional Employee Training and Development	Video Library
12/28/2023	ACH-122823-03	Teaching Channel	Eagan, MN	Order 144396-122723	\$29.00	Professional Employee Training and Development	DFT cluster; Individual study
12/30/2023		Mountain West Bank	Billings, MT	Cash Management Monthly Fee	\$15.00	Technical Services	Monthly Banking Services Fee
				Total	<u><u>\$396,539.98</u></u>		