

Peace Valley Charter School #511 Website Expense Report February 2019

Num	Date	Name	City	State	Zip	Memo	Amount
	02/04/2019	QuickBooks Payroll Service				Fee for 24 direct deposit(s) at \$1.75 each	42.00
DD1233	02/05/2019	Amanda McGee (Teacher)	Boise	ID	83709	Direct Deposit	0.00
DD1235	02/05/2019	Cara Sherburne (K)	Boise	ID	83703	Direct Deposit	0.00
DD1236	02/05/2019	Chiayu Chiang (Teacher)	Meridian	ID	83642	Direct Deposit	0.00
DD1237	02/05/2019	Heather Elliott (Teacher)	Boise	ID	83714	Direct Deposit	0.00
DD1238	02/05/2019	Hope DeCuir (Teacher)	Boise	ID	83705	Direct Deposit	0.00
DD1239	02/05/2019	Jeanine Mahl (Teacher)	Boise	ID	83702	Direct Deposit	0.00
DD1239	02/05/2019	Jeanine Mahl (Teacher)	Boise	ID	83702	Direct Deposit	19.25
DD1241	02/05/2019	Joel Huettig (Teacher)	Boise	ID	83706	Direct Deposit	0.00
DD1242	02/05/2019	Lori Bevan (PT Teacher)	Boise	ID	83705	Direct Deposit	0.00
DD1243	02/05/2019	Maison O'Neill (Teacher)	Boise	ID	83706	Direct Deposit	0.00
DD1244	02/05/2019	Maria Guillen Coryell (K)	Boise	ID	83702	Direct Deposit	0.00
DD1244	02/05/2019	Maria Guillen Coryell (K)	Boise	ID	83702	Direct Deposit	9.80
DD1245	02/05/2019	Ruth Bucklin (Music)	Eagle	ID	83616	Direct Deposit	0.00
DD1245	02/05/2019	Ruth Bucklin (Music)	Eagle	ID	83616	Direct Deposit	6.50
DD1246	02/05/2019	Stefanie Crowley (K)	Nampa	ID	83686	Direct Deposit	0.00
DD1248	02/05/2019	Vicki Rannow (SpEd Teacher)	Boise	ID	83716	Direct Deposit	0.00
DD1247	02/05/2019	Vicki Foshay (Teacher)	Boise	ID	83714	Direct Deposit	0.00
DD1249	02/05/2019	Anna Courmoyer (SpEd Aide)	Boise	ID	83705	Direct Deposit	0.00
DD1250	02/05/2019	Benjamin Johnson (Accompanist)	Boise	ID	83716	Direct Deposit	0.00
DD1251	02/05/2019	Hannah Max (Admin Assist.)	Boise	ID	83712	Direct Deposit	0.00
DD1252	02/05/2019	Kristina McGuire (TA)	Meridian	ID	83646	Direct Deposit	0.00
DD1253	02/05/2019	Laureen Scheid (SpEd Aide)	Boise	ID	83716	Direct Deposit	0.00
DD1255	02/05/2019	Tammy Storck (SpEd Assist.)	Kuna	ID	83634	Direct Deposit	5.36
DD1256	02/05/2019	Kelsi Bunn (Sub)	Kuna	ID	83634	Direct Deposit	0.00
DD1254	02/05/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	0.00
DD1254	02/05/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	3.89
DD1234	02/05/2019	Andrew Ross (Director)	Boise	ID	83709	Direct Deposit	0.00
	02/06/2019	QuickBooks Payroll Service				Fee for 1 direct deposit(s) at \$1.75 each	1.75
DD1257	02/07/2019	Carrie Peters (LT Sub)	Boise	ID	83709	Direct Deposit	0.00
	02/19/2019	QuickBooks Payroll Service				Fee for 8 direct deposit(s) at \$1.75 each	14.00
DD1258	02/20/2019	Anna Courmoyer (SpEd Aide)	Boise	ID	83705	Direct Deposit	0.00
DD1259	02/20/2019	Benjamin Johnson (Accompanist)	Boise	ID	83716	Direct Deposit	0.00
DD1260	02/20/2019	Hannah Max (Admin Assist.)	Boise	ID	83712	Direct Deposit	0.00
DD1261	02/20/2019	Janna Brown (Sub)	Boise	ID	83703	Direct Deposit	0.39
DD1262	02/20/2019	Kelsi Bunn (Sub)	Kuna	ID	83634	Direct Deposit	0.00
DD1263	02/20/2019	Kristina McGuire (TA)	Meridian	ID	83646	Direct Deposit	0.00
DD1264	02/20/2019	Laureen Scheid (SpEd Aide)	Boise	ID	83716	Direct Deposit	0.00
DD1265	02/20/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	0.00
DD1265	02/20/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	3.15
DD1266	02/20/2019	Tammy Storck (SpEd Assist.)	Kuna	ID	83634	Direct Deposit	4.10
	02/21/2019	QuickBooks Payroll Service				Fee for 1 direct deposit(s) at \$1.75 each	1.75
DD1267	02/22/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	0.00
DD1267	02/22/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	1.20
	02/27/2019	QuickBooks Payroll Service				Fee for 1 direct deposit(s) at \$1.75 each	1.75
DD1268	02/28/2019	Carrie Peters (LT Sub)	Boise	ID	83709	Direct Deposit	0.00
							<u>114.89</u>
DD1234	02/05/2019	Andrew Ross (Director)	Boise	ID	83709	Direct Deposit	<u>6,000.00</u>
							6,000.00
DD1232	02/05/2019	Alan Mulligan (Teacher)	Boise	ID	83705	Direct Deposit	2,983.33
DD1233	02/05/2019	Amanda McGee (Teacher)	Boise	ID	83709	Direct Deposit	3,062.50
DD1235	02/05/2019	Cara Sherburne (K)	Boise	ID	83703	Direct Deposit	1,491.67
DD1236	02/05/2019	Chiayu Chiang (Teacher)	Meridian	ID	83642	Direct Deposit	3,925.17
DD1237	02/05/2019	Heather Elliott (Teacher)	Boise	ID	83714	Direct Deposit	3,625.25
DD1238	02/05/2019	Hope DeCuir (Teacher)	Boise	ID	83705	Direct Deposit	2,983.33
DD1239	02/05/2019	Jeanine Mahl (Teacher)	Boise	ID	83702	Direct Deposit	3,208.33
DD1240	02/05/2019	Jenna Engelbreit (Spanish)	Boise	ID	83709	Direct Deposit	3,508.58
DD1241	02/05/2019	Joel Huettig (Teacher)	Boise	ID	83706	Direct Deposit	2,983.33
DD1242	02/05/2019	Lori Bevan (PT Teacher)	Boise	ID	83705	Direct Deposit	1,440.00
DD1243	02/05/2019	Maison O'Neill (Teacher)	Boise	ID	83706	Direct Deposit	2,983.33
DD1244	02/05/2019	Maria Guillen Coryell (K)	Boise	ID	83702	Direct Deposit	1,633.33
DD1245	02/05/2019	Ruth Bucklin (Music)	Eagle	ID	83616	Direct Deposit	1,083.33

Num	Date	Name	City	State	Zip	Memo	Amount
DD1246	02/05/2019	Stefanie Crowley (K)	Nampa	ID	83686	Direct Deposit	3,993.17
DD1247	02/05/2019	Vicki Foshay (Teacher)	Boise	ID	83714	Direct Deposit	4,010.17
							42,914.82
DD1248	02/05/2019	Vicki Rannow (SpEd Teacher)	Boise	ID	83716	Direct Deposit	4,308.42
							4,308.42
							53,223.24
DD1250	02/05/2019	Benjamin Johnson (Accompanist)	Boise	ID	83716	Direct Deposit	493.75
DD1252	02/05/2019	Kristina McGuire (TA)	Meridian	ID	83646	Direct Deposit	787.00
DD1254	02/05/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	528.00
DD1257	02/07/2019	Carrie Peters (LT Sub)	Boise	ID	83709	Direct Deposit	585.00
DD1259	02/20/2019	Benjamin Johnson (Accompanist)	Boise	ID	83716	Direct Deposit	371.50
DD1263	02/20/2019	Kristina McGuire (TA)	Meridian	ID	83646	Direct Deposit	889.20
DD1265	02/20/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	526.00
DD1268	02/28/2019	Carrie Peters (LT Sub)	Boise	ID	83709	Direct Deposit	326.25
							4,506.70
DD1249	02/05/2019	Anna Courmoyer (SpEd Aide)	Boise	ID	83705	Direct Deposit	689.00
DD1253	02/05/2019	Laureen Scheid (SpEd Aide)	Boise	ID	83716	Direct Deposit	637.00
DD1255	02/05/2019	Tammy Storck (SpEd Assist.)	Kuna	ID	83634	Direct Deposit	892.50
DD1258	02/20/2019	Anna Courmoyer (SpEd Aide)	Boise	ID	83705	Direct Deposit	579.37
DD1264	02/20/2019	Laureen Scheid (SpEd Aide)	Boise	ID	83716	Direct Deposit	645.02
DD1266	02/20/2019	Tammy Storck (SpEd Assist.)	Kuna	ID	83634	Direct Deposit	683.25
							4,126.14
DD1251	02/05/2019	Hannah Max (Admin Assist.)	Boise	ID	83712	Direct Deposit	1,190.37
DD1260	02/20/2019	Hannah Max (Admin Assist.)	Boise	ID	83712	Direct Deposit	1,069.68
DD1260	02/20/2019	Hannah Max (Admin Assist.)	Boise	ID	83712	Direct Deposit	56.88
							2,316.93
							10,949.77
DD1256	02/05/2019	Kelsi Bunn (Sub)	Kuna	ID	83634	Direct Deposit	80.00
DD1254	02/05/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	120.00
DD1261	02/20/2019	Janna Brown (Sub)	Boise	ID	83703	Direct Deposit	65.00
DD1262	02/20/2019	Kelsi Bunn (Sub)	Kuna	ID	83634	Direct Deposit	200.00
DD1267	02/22/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	200.00
							665.00
							665.00
							64,838.01
EFT	02/05/2019	PERSI	Boise	ID	83702	ER Contributions for 2/5 Payroll	7,111.58
EFT	02/21/2019	PERSI	Boise	ID	83702	ER Contributions	580.24
							7,691.82
DD1232	02/05/2019	Alan Mulligan (Teacher)	Boise	ID	83705	Direct Deposit	180.34
DD1232	02/05/2019	Alan Mulligan (Teacher)	Boise	ID	83705	Direct Deposit	42.17
DD1233	02/05/2019	Amanda McGee (Teacher)	Boise	ID	83709	Direct Deposit	137.48
DD1233	02/05/2019	Amanda McGee (Teacher)	Boise	ID	83709	Direct Deposit	32.16
DD1235	02/05/2019	Cara Sherburne (K)	Boise	ID	83703	Direct Deposit	92.49
DD1235	02/05/2019	Cara Sherburne (K)	Boise	ID	83703	Direct Deposit	21.63
DD1236	02/05/2019	Chiayu Chiang (Teacher)	Meridian	ID	83642	Direct Deposit	238.59
DD1236	02/05/2019	Chiayu Chiang (Teacher)	Meridian	ID	83642	Direct Deposit	55.80
DD1237	02/05/2019	Heather Elliott (Teacher)	Boise	ID	83714	Direct Deposit	202.42
DD1237	02/05/2019	Heather Elliott (Teacher)	Boise	ID	83714	Direct Deposit	47.34
DD1238	02/05/2019	Hope DeCuir (Teacher)	Boise	ID	83705	Direct Deposit	181.40
DD1238	02/05/2019	Hope DeCuir (Teacher)	Boise	ID	83705	Direct Deposit	42.43
DD1239	02/05/2019	Jeanine Mahl (Teacher)	Boise	ID	83702	Direct Deposit	198.91
DD1239	02/05/2019	Jeanine Mahl (Teacher)	Boise	ID	83702	Direct Deposit	46.52
DD1240	02/05/2019	Jenna Engelbreit (Spanish)	Boise	ID	83709	Direct Deposit	180.18
DD1240	02/05/2019	Jenna Engelbreit (Spanish)	Boise	ID	83709	Direct Deposit	42.14
DD1241	02/05/2019	Joel Huettig (Teacher)	Boise	ID	83706	Direct Deposit	179.96
DD1241	02/05/2019	Joel Huettig (Teacher)	Boise	ID	83706	Direct Deposit	42.09
DD1242	02/05/2019	Lori Bevan (PT Teacher)	Boise	ID	83705	Direct Deposit	89.28
DD1242	02/05/2019	Lori Bevan (PT Teacher)	Boise	ID	83705	Direct Deposit	20.88
DD1243	02/05/2019	Maison O'Neill (Teacher)	Boise	ID	83706	Direct Deposit	184.96
DD1243	02/05/2019	Maison O'Neill (Teacher)	Boise	ID	83706	Direct Deposit	43.26

Num	Date	Name	City	State	Zip	Memo	Amount
DD1244	02/05/2019	Maria Guillen Coryell (K)	Boise	ID	83702	Direct Deposit	101.26
DD1244	02/05/2019	Maria Guillen Coryell (K)	Boise	ID	83702	Direct Deposit	23.68
DD1245	02/05/2019	Ruth Bucklin (Music)	Eagle	ID	83616	Direct Deposit	67.16
DD1245	02/05/2019	Ruth Bucklin (Music)	Eagle	ID	83616	Direct Deposit	15.71
DD1246	02/05/2019	Stefanie Crowley (K)	Nampa	ID	83686	Direct Deposit	213.00
DD1246	02/05/2019	Stefanie Crowley (K)	Nampa	ID	83686	Direct Deposit	49.81
DD1248	02/05/2019	Vicki Rannow (SpEd Teacher)	Boise	ID	83716	Direct Deposit	262.85
DD1248	02/05/2019	Vicki Rannow (SpEd Teacher)	Boise	ID	83716	Direct Deposit	61.48
DD1247	02/05/2019	Vicki Foshay (Teacher)	Boise	ID	83714	Direct Deposit	193.16
DD1247	02/05/2019	Vicki Foshay (Teacher)	Boise	ID	83714	Direct Deposit	45.18
DD1249	02/05/2019	Anna Cournoyer (SpEd Aide)	Boise	ID	83705	Direct Deposit	42.72
DD1249	02/05/2019	Anna Cournoyer (SpEd Aide)	Boise	ID	83705	Direct Deposit	10.00
DD1250	02/05/2019	Benjamin Johnson (Accompanist)	Boise	ID	83716	Direct Deposit	30.61
DD1250	02/05/2019	Benjamin Johnson (Accompanist)	Boise	ID	83716	Direct Deposit	7.16
DD1251	02/05/2019	Hannah Max (Admin Assist.)	Boise	ID	83712	Direct Deposit	73.80
DD1251	02/05/2019	Hannah Max (Admin Assist.)	Boise	ID	83712	Direct Deposit	17.26
DD1252	02/05/2019	Kristina McGuire (TA)	Meridian	ID	83646	Direct Deposit	48.80
DD1252	02/05/2019	Kristina McGuire (TA)	Meridian	ID	83646	Direct Deposit	11.41
DD1253	02/05/2019	Laureen Scheid (SpEd Aide)	Boise	ID	83716	Direct Deposit	39.49
DD1253	02/05/2019	Laureen Scheid (SpEd Aide)	Boise	ID	83716	Direct Deposit	9.24
DD1255	02/05/2019	Tammy Storck (SpEd Assist.)	Kuna	ID	83634	Direct Deposit	55.33
DD1255	02/05/2019	Tammy Storck (SpEd Assist.)	Kuna	ID	83634	Direct Deposit	12.94
DD1256	02/05/2019	Kelsi Bunn (Sub)	Kuna	ID	83634	Direct Deposit	4.96
DD1256	02/05/2019	Kelsi Bunn (Sub)	Kuna	ID	83634	Direct Deposit	1.16
DD1254	02/05/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	40.17
DD1254	02/05/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	9.39
DD1234	02/05/2019	Andrew Ross (Director)	Boise	ID	83709	Direct Deposit	348.16
DD1234	02/05/2019	Andrew Ross (Director)	Boise	ID	83709	Direct Deposit	81.43
DD1257	02/07/2019	Carrie Peters (LT Sub)	Boise	ID	83709	Direct Deposit	36.27
DD1257	02/07/2019	Carrie Peters (LT Sub)	Boise	ID	83709	Direct Deposit	8.48
DD1258	02/20/2019	Anna Cournoyer (SpEd Aide)	Boise	ID	83705	Direct Deposit	35.92
DD1258	02/20/2019	Anna Cournoyer (SpEd Aide)	Boise	ID	83705	Direct Deposit	8.40
DD1259	02/20/2019	Benjamin Johnson (Accompanist)	Boise	ID	83716	Direct Deposit	23.03
DD1259	02/20/2019	Benjamin Johnson (Accompanist)	Boise	ID	83716	Direct Deposit	5.39
DD1260	02/20/2019	Hannah Max (Admin Assist.)	Boise	ID	83712	Direct Deposit	69.85
DD1260	02/20/2019	Hannah Max (Admin Assist.)	Boise	ID	83712	Direct Deposit	16.34
DD1261	02/20/2019	Janna Brown (Sub)	Boise	ID	83703	Direct Deposit	4.03
DD1261	02/20/2019	Janna Brown (Sub)	Boise	ID	83703	Direct Deposit	0.94
DD1262	02/20/2019	Kelsi Bunn (Sub)	Kuna	ID	83634	Direct Deposit	12.40
DD1262	02/20/2019	Kelsi Bunn (Sub)	Kuna	ID	83634	Direct Deposit	2.90
DD1263	02/20/2019	Kristina McGuire (TA)	Meridian	ID	83646	Direct Deposit	55.13
DD1263	02/20/2019	Kristina McGuire (TA)	Meridian	ID	83646	Direct Deposit	12.89
DD1264	02/20/2019	Laureen Scheid (SpEd Aide)	Boise	ID	83716	Direct Deposit	40.00
DD1264	02/20/2019	Laureen Scheid (SpEd Aide)	Boise	ID	83716	Direct Deposit	9.35
DD1265	02/20/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	32.61
DD1265	02/20/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	7.63
DD1266	02/20/2019	Tammy Storck (SpEd Assist.)	Kuna	ID	83634	Direct Deposit	42.37
DD1266	02/20/2019	Tammy Storck (SpEd Assist.)	Kuna	ID	83634	Direct Deposit	9.91
DD1267	02/22/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	12.40
DD1267	02/22/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	2.90
DD1268	02/28/2019	Carrie Peters (LT Sub)	Boise	ID	83709	Direct Deposit	20.23
DD1268	02/28/2019	Carrie Peters (LT Sub)	Boise	ID	83709	Direct Deposit	4.73
							4,653.85
020119	02/01/2019	Williamette Dental Group	Hillsboro	OR	97124	Dental coverage	488.95
DD1232	02/05/2019	Alan Mulligan (Teacher)	Boise	ID	83705	Direct Deposit	-26.20
DD1232	02/05/2019	Alan Mulligan (Teacher)	Boise	ID	83705	Direct Deposit	-48.45
DD1233	02/05/2019	Amanda McGee (Teacher)	Boise	ID	83709	Direct Deposit	-695.60
DD1233	02/05/2019	Amanda McGee (Teacher)	Boise	ID	83709	Direct Deposit	-149.40
DD1236	02/05/2019	Chiayu Chiang (Teacher)	Meridian	ID	83642	Direct Deposit	-28.60
DD1236	02/05/2019	Chiayu Chiang (Teacher)	Meridian	ID	83642	Direct Deposit	-48.45
DD1237	02/05/2019	Heather Elliott (Teacher)	Boise	ID	83714	Direct Deposit	-263.30
DD1237	02/05/2019	Heather Elliott (Teacher)	Boise	ID	83714	Direct Deposit	-97.10
DD1238	02/05/2019	Hope DeCuir (Teacher)	Boise	ID	83705	Direct Deposit	-23.10
DD1238	02/05/2019	Hope DeCuir (Teacher)	Boise	ID	83705	Direct Deposit	-34.46
DD1240	02/05/2019	Jenna Engelbreit (Spanish)	Boise	ID	83709	Direct Deposit	-494.17
DD1240	02/05/2019	Jenna Engelbreit (Spanish)	Boise	ID	83709	Direct Deposit	-108.29
DD1241	02/05/2019	Joel Huettig (Teacher)	Boise	ID	83706	Direct Deposit	-32.20
DD1241	02/05/2019	Joel Huettig (Teacher)	Boise	ID	83706	Direct Deposit	-48.45
DD1246	02/05/2019	Stefanie Crowley (K)	Nampa	ID	83686	Direct Deposit	-489.10

Num	Date	Name	City	State	Zip	Memo	Amount
DD1246	02/05/2019	Stefanie Crowley (K)	Nampa	ID	83686	Direct Deposit	-68.49
DD1248	02/05/2019	Vicki Rannow (SpEd Teacher)	Boise	ID	83716	Direct Deposit	-68.91
DD1247	02/05/2019	Vicki Foshay (Teacher)	Boise	ID	83714	Direct Deposit	-797.70
DD1247	02/05/2019	Vicki Foshay (Teacher)	Boise	ID	83714	Direct Deposit	-97.10
DD1234	02/05/2019	Andrew Ross (Director)	Boise	ID	83709	Direct Deposit	-315.60
DD1234	02/05/2019	Andrew Ross (Director)	Boise	ID	83709	Direct Deposit	-68.91
022519	02/25/2019	Delta Dental of Idaho	Salt Lake City	UT	84127-1372	Dental coverage- March	309.68
							<u>-3,204.95</u>
DD1232	02/05/2019	Alan Mulligan (Teacher)	Boise	ID	83705	Direct Deposit	0.00
DD1233	02/05/2019	Amanda McGee (Teacher)	Boise	ID	83709	Direct Deposit	0.00
DD1235	02/05/2019	Cara Sherburne (K)	Boise	ID	83703	Direct Deposit	0.00
DD1236	02/05/2019	Chiayu Chiang (Teacher)	Meridian	ID	83642	Direct Deposit	0.00
DD1237	02/05/2019	Heather Elliott (Teacher)	Boise	ID	83714	Direct Deposit	0.00
DD1238	02/05/2019	Hope DeCuir (Teacher)	Boise	ID	83705	Direct Deposit	0.00
DD1239	02/05/2019	Jeanine Mahl (Teacher)	Boise	ID	83702	Direct Deposit	0.00
DD1240	02/05/2019	Jenna Engelbreit (Spanish)	Boise	ID	83709	Direct Deposit	0.00
DD1241	02/05/2019	Joel Huettig (Teacher)	Boise	ID	83706	Direct Deposit	0.00
DD1242	02/05/2019	Lori Bevan (PT Teacher)	Boise	ID	83705	Direct Deposit	0.00
DD1243	02/05/2019	Maison O'Neill (Teacher)	Boise	ID	83706	Direct Deposit	0.00
DD1244	02/05/2019	Maria Guillen Coryell (K)	Boise	ID	83702	Direct Deposit	0.00
DD1245	02/05/2019	Ruth Bucklin (Music)	Eagle	ID	83616	Direct Deposit	0.00
DD1246	02/05/2019	Stefanie Crowley (K)	Nampa	ID	83686	Direct Deposit	0.00
DD1248	02/05/2019	Vicki Rannow (SpEd Teacher)	Boise	ID	83716	Direct Deposit	0.00
DD1247	02/05/2019	Vicki Foshay (Teacher)	Boise	ID	83714	Direct Deposit	0.00
DD1249	02/05/2019	Anna Cournoyer (SpEd Aide)	Boise	ID	83705	Direct Deposit	0.00
DD1250	02/05/2019	Benjamin Johnson (Accompanist)	Boise	ID	83716	Direct Deposit	0.00
DD1252	02/05/2019	Kristina McGuire (TA)	Meridian	ID	83646	Direct Deposit	0.00
DD1253	02/05/2019	Lauren Scheid (SpEd Aide)	Boise	ID	83716	Direct Deposit	0.00
DD1255	02/05/2019	Tammy Storck (SpEd Assist.)	Kuna	ID	83634	Direct Deposit	0.00
DD1256	02/05/2019	Kelsi Bunn (Sub)	Kuna	ID	83634	Direct Deposit	0.00
DD1254	02/05/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	0.00
DD1234	02/05/2019	Andrew Ross (Director)	Boise	ID	83709	Direct Deposit	0.00
DD1257	02/07/2019	Carrie Peters (LT Sub)	Boise	ID	83709	Direct Deposit	0.00
DD1258	02/20/2019	Anna Cournoyer (SpEd Aide)	Boise	ID	83705	Direct Deposit	0.00
DD1259	02/20/2019	Benjamin Johnson (Accompanist)	Boise	ID	83716	Direct Deposit	0.00
DD1262	02/20/2019	Kelsi Bunn (Sub)	Kuna	ID	83634	Direct Deposit	0.00
DD1263	02/20/2019	Kristina McGuire (TA)	Meridian	ID	83646	Direct Deposit	0.00
DD1264	02/20/2019	Lauren Scheid (SpEd Aide)	Boise	ID	83716	Direct Deposit	0.00
DD1265	02/20/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	0.00
DD1266	02/20/2019	Tammy Storck (SpEd Assist.)	Kuna	ID	83634	Direct Deposit	0.00
DD1267	02/22/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	0.00
DD1268	02/28/2019	Carrie Peters (LT Sub)	Boise	ID	83709	Direct Deposit	0.00
							<u>0.00</u>
							<u>9,140.72</u>
021119	02/11/2019	Alan Mulligan				Plane tickets - teacher training	218.46
Debit	02/19/2019	Fred Meyer				Snacks for employees	74.53
Debit	02/19/2019	Starbucks				Snacks for employees	16.95
							<u>309.94</u>
2019-Jan	02/01/2019	Yorgason Law Offices, LLC	Boise	ID	83713	Various issues, questions, board questions etc.	990.00
							<u>990.00</u>
1818GFA	02/01/2019	Red Apple Financial	Marriott-Slaterville	UT	84404	February business services	4,000.00
							<u>4,000.00</u>
2575	02/01/2019	West Valley Technical Services	Boise	ID	83714	1/4, 1/11, 1/17 IT services	235.00
							<u>235.00</u>
022019	02/20/2019	The Lotus Tree	Boise	ID	83706-5400	01/16 - 02/13	2,920.00
022819	02/28/2019	Mary Larson	Boise	ID	83703	Special Education director hours Feb	3,700.00
							<u>6,620.00</u>
							<u>12,154.94</u>
S51350	02/07/2019	AAA-1 Lock & Key	Nampa	ID	83650	Nightlock lockdown, key removable cores, install an	254.10
Visa	02/23/2019	Home Depot				Supplies for exterior fence	169.27

Num	Date	Name	City	State	Zip	Memo	Amount
							423.37
							423.37
February	02/01/2019	Peace Valley Landholdings, LLC	North Salt Lake	UT	84054	January Lease	33,585.76
							33,585.76
February	02/01/2019	Pacific Adventure, LP	Boise	ID	83719-0203	Feb Rent	500.00
							500.00
020119	02/01/2019	Boise City Utility Billing	Boise	ID	83701-2600	Acct # 000610000362167, January payment	384.37
021419	02/14/2019	Suez Water Idaho	Pittsburgh	PA	15250-7804	Account # 06004370462676 12/11/18 - 02/14/19	192.31
022619	02/26/2019	Idaho Power	Seattle	WA	98124-1966	Account #223786175	526.42
							1,103.10
Debit	02/10/2019	eFax				efax charge	19.95
Debit	02/13/2019	Calling Post				One month unlimited zoo plan	46.74
Visa	02/13/2019	Flowroute				Voice, messaging, cloud services	30.00
021519	02/15/2019	Cable One	Phoenix	AZ	85062-8000	Account #122122518	117.00
501	02/15/2019	American Standard Security	Meridian	ID	83680	Monthly monitoring of fire and security system Febru	105.00
							318.69
							318.69
1840GFA	02/05/2019	Red Apple Financial	Marriott-Slaterville	UT	84404	Bill.com fees 1/5 - 2/5	100.47
2019-511-01	02/05/2019	Idaho State Board of Education	Boise	ID	83720-0037	Authorizer fees	11,724.64
							11,825.11
							11,825.11
							59,910.97
5033	02/05/2019	Belen Guillen	Boise	ID	83702	Tissue material, kitchen items, glue, lanterns, lamin	301.00
Visa	02/07/2019	Walmart				Little Colorado Play Stand - Belen Guillen's Classroc	120.46
Visa	02/07/2019	Walmart				Little Colorado Play Stand -	100.81
Visa	02/07/2019	Walmart				Playstand Arch	91.23
021519	02/15/2019	Maria Guillen Coryell				Campos Market- Beans	6.26
021519	02/15/2019	Maria Guillen Coryell				Albertson's- Beef Loin, rice, vegi's	28.42
021519	02/15/2019	Maria Guillen Coryell				WinCo Foods- Sea salt, blueberries, banana, Cereal	46.39
021519	02/15/2019	Maria Guillen Coryell				Dollar Tree- Candles	6.42
021519	02/15/2019	Maria Guillen Coryell				JOANN's- Materials to build dolls	49.53
021519	02/15/2019	Maria Guillen Coryell				Trader Joe's- Dish Soap	5.98
022619b	02/26/2019	Stefanie Crowley				Michaels	8.96
022619b	02/26/2019	Stefanie Crowley				Michaels	5.99
							771.45
59292	02/04/2019	Automated Office Systems	Boise	ID	83706	Color copier	58.44
Debit	02/11/2019	Fred Meyer				Surge Protector	11.99
021919	02/19/2019	Haley McMurray				Walmart- vit c, power strip, cotton swabs	50.33
021919	02/19/2019	Haley McMurray				Dollar Tree- Linen Pencil Cases	20.00
							140.76
							912.21
Debit	02/01/2019	Amazon.com				"Hoot" books	154.22
							154.22
020819b	02/08/2019	Vicki Foshay	Boise	ID	83714	Dollar store and Amazon: Lunch program	50.62
022019	02/20/2019	Vicki Foshay	Boise	ID	83714	WinCo: Lunch program	47.68
020819	02/21/2019	Vicki Foshay	Boise	ID	83714	Albertson's: Lunch program	42.18
022619	02/26/2019	Stefanie Crowley				Azure Market- Spelt Flour	30.10
022619	02/26/2019	Stefanie Crowley				Costco-Olive Oil, Almond Milk	42.46
022619	02/26/2019	Stefanie Crowley				WinCo- Sunchips	14.35
022619	02/26/2019	Stefanie Crowley				Costco- FOH HMS	16.47
022619	02/26/2019	Stefanie Crowley				FredMeyer- Hummus, Celery	10.80
022619b	02/26/2019	Stefanie Crowley				Azure Market	62.57
							317.23
1302488.00	02/19/2019	Gem State Paper & Supply	Twin Falls	ID	83303	Maintenance supplies	113.75
1302468-00	02/19/2019	Gem State Paper & Supply	Twin Falls	ID	83303	Maintenance supplies	113.75
							227.50

Num	Date	Name	City	State	Zip	Memo	Amount
							1,611.16
							135,615.75
							-135,615.75