

Peace Valley Charter School #511 Website Expense Report January 2019

Num	Date	Name	City	State	Zip	Memo	Amount
	01/03/2019	QuickBooks Payroll Service				Fee for 28 direct deposit(s) at \$1.75 each	49.00
DD1184	01/04/2019	Alan Mulligan {Teacher}	Boise	ID	83705	Direct Deposit	0.00
DD1186	01/04/2019	Andrew Ross {Director}	Boise	ID	83709	Direct Deposit	0.00
DD1186	01/04/2019	Andrew Ross {Director}	Boise	ID	83709	Direct Deposit	0.00
DD1187	01/04/2019	Cara Sherburne {K}	Boise	ID	83703	Direct Deposit	0.00
DD1187	01/04/2019	Cara Sherburne {K}	Boise	ID	83703	Direct Deposit	0.00
DD1188	01/04/2019	Chiayu Chiang {Teacher}	Meridian	ID	83642	Direct Deposit	0.00
DD1188	01/04/2019	Chiayu Chiang {Teacher}	Meridian	ID	83642	Direct Deposit	0.00
DD1189	01/04/2019	Heather Elliott {Teacher}	Boise	ID	83714	Direct Deposit	0.00
DD1189	01/04/2019	Heather Elliott {Teacher}	Boise	ID	83714	Direct Deposit	0.00
DD1190	01/04/2019	Hope DeCuir {Teacher}	Boise	ID	83705	Direct Deposit	0.00
DD1190	01/04/2019	Hope DeCuir {Teacher}	Boise	ID	83705	Direct Deposit	0.00
DD1191	01/04/2019	Jeanine Mahl {Teacher}	Boise	ID	83702	Direct Deposit	0.00
DD1191	01/04/2019	Jeanine Mahl {Teacher}	Boise	ID	83702	Direct Deposit	19.25
DD1191	01/04/2019	Jeanine Mahl {Teacher}	Boise	ID	83702	Direct Deposit	0.00
DD1193	01/04/2019	Joel Huettig {Teacher}	Boise	ID	83706	Direct Deposit	0.00
DD1193	01/04/2019	Joel Huettig {Teacher}	Boise	ID	83706	Direct Deposit	0.00
DD1194	01/04/2019	Lisa Wespiser {Principal}	Boise	ID	83702	Direct Deposit	0.00
DD1195	01/04/2019	Lori Bevan {PT Teacher}	Boise	ID	83705	Direct Deposit	0.00
DD1195	01/04/2019	Lori Bevan {PT Teacher}	Boise	ID	83705	Direct Deposit	0.00
DD1196	01/04/2019	Maison O'Neill {Teacher}	Boise	ID	83706	Direct Deposit	0.00
DD1196	01/04/2019	Maison O'Neill {Teacher}	Boise	ID	83706	Direct Deposit	0.00
DD1198	01/04/2019	Maria Phillips {Foundation}	Boise	ID	83704	Direct Deposit	0.00
DD1198	01/04/2019	Maria Phillips {Foundation}	Boise	ID	83704	Direct Deposit	0.00
DD1199	01/04/2019	Matthew Mortensen {Foundation}	Boise	ID	83713	Direct Deposit	0.00
DD1199	01/04/2019	Matthew Mortensen {Foundation}	Boise	ID	83713	Direct Deposit	0.00
DD1200	01/04/2019	Melinda Voicu {Admin Assistant}	Boise	ID	83705	Direct Deposit	0.00
DD1201	01/04/2019	Ruth Bucklin {Music}	Eagle	ID	83616	Direct Deposit	0.00
DD1201	01/04/2019	Ruth Bucklin {Music}	Eagle	ID	83616	Direct Deposit	6.50
DD1201	01/04/2019	Ruth Bucklin {Music}	Eagle	ID	83616	Direct Deposit	0.00
DD1204	01/04/2019	Vicki Rannow {SpEd Teacher}	Boise	ID	83716	Direct Deposit	0.00
DD1204	01/04/2019	Vicki Rannow {SpEd Teacher}	Boise	ID	83716	Direct Deposit	0.00
DD1197	01/04/2019	Maria Guillen Coryell {K}	Boise	ID	83702	Direct Deposit	0.00
DD1197	01/04/2019	Maria Guillen Coryell {K}	Boise	ID	83702	Direct Deposit	10.01
DD1197	01/04/2019	Maria Guillen Coryell {K}	Boise	ID	83702	Direct Deposit	0.00
DD1185	01/04/2019	Amanda McGee {Teacher}	Boise	ID	83709	Direct Deposit	0.00
DD1185	01/04/2019	Amanda McGee {Teacher}	Boise	ID	83709	Direct Deposit	0.00
DD1202	01/04/2019	Stefanie Crowley {K}	Nampa	ID	83686	Direct Deposit	0.00
DD1202	01/04/2019	Stefanie Crowley {K}	Nampa	ID	83686	Direct Deposit	0.00
DD1205	01/04/2019	Anna Cournoyer {SpEd Aide}	Boise	ID	83705	Direct Deposit	0.00
DD1205	01/04/2019	Anna Cournoyer {SpEd Aide}	Boise	ID	83705	Direct Deposit	0.00
107	01/04/2019	Belladonia Mortensen {Foundation}*	Boise	ID	83713		0.00
107	01/04/2019	Belladonia Mortensen {Foundation}*	Boise	ID	83713		0.00
DD1206	01/04/2019	Benjamin Johnson {Accompanist}	Boise	ID	83716	Direct Deposit	0.00
DD1206	01/04/2019	Benjamin Johnson {Accompanist}	Boise	ID	83716	Direct Deposit	0.00
DD1207	01/04/2019	Cara Roberts {Sub}	Boise	ID	83702	Direct Deposit	0.00
DD1207	01/04/2019	Cara Roberts {Sub}	Boise	ID	83702	Direct Deposit	0.00
DD1208	01/04/2019	Hannah Max {PT Secretary}	Boise	ID	83712	Direct Deposit	0.00
DD1209	01/04/2019	Kayla Crane {Interpreter Aide}	Boise	ID	83713	Direct Deposit	0.00
DD1209	01/04/2019	Kayla Crane {Interpreter Aide}	Boise	ID	83713	Direct Deposit	0.00
DD1210	01/04/2019	Laureen Scheid {SpEd Aide}	Boise	ID	83716	Direct Deposit	0.00
DD1210	01/04/2019	Laureen Scheid {SpEd Aide}	Boise	ID	83716	Direct Deposit	0.00
DD1211	01/04/2019	Rachel Garling Borup {TA}	Boise	ID	83706	Direct Deposit	0.00
DD1211	01/04/2019	Rachel Garling Borup {TA}	Boise	ID	83706	Direct Deposit	1.15
DD1211	01/04/2019	Rachel Garling Borup {TA}	Boise	ID	83706	Direct Deposit	0.00
DD1212	01/04/2019	Tammy Storck {SpEd Assist.}	Kuna	ID	83634	Direct Deposit	2.38
DD1212	01/04/2019	Tammy Storck {SpEd Assist.}	Kuna	ID	83634	Direct Deposit	0.00
DD1203	01/04/2019	Vicki Foshay {Teacher}	Boise	ID	83714	Direct Deposit	0.00
DD1203	01/04/2019	Vicki Foshay {Teacher}	Boise	ID	83714	Direct Deposit	0.00
DD1192	01/04/2019	Jenna Engelbreit {Spanish}	Boise	ID	83709	Direct Deposit	0.00
	01/04/2019	QuickBooks Payroll Service				Fee for 1 direct deposit(s) at \$1.75 each	1.75
	01/04/2019	QuickBooks Payroll Service				Fee for 4 direct deposit(s) at \$1.75 each	7.00
DD1213	01/07/2019	Andrew Ross {Director}	Boise	ID	83709	VOID: Direct Deposit Payroll Service funds recover	0.00
DD1213	01/07/2019	Andrew Ross {Director}	Boise	ID	83709	VOID: Direct Deposit Payroll Service funds recover	0.00
DD1214	01/07/2019	John Shuler {Foundation/Aide}	Boise	ID	83702	Direct Deposit	0.00
DD1214	01/07/2019	John Shuler {Foundation/Aide}	Boise	ID	83702	Direct Deposit	0.00
DD1215	01/07/2019	Kristina McGuire {TA}	Meridian	ID	83646	Direct Deposit	0.00
DD1215	01/07/2019	Kristina McGuire {TA}	Meridian	ID	83646	Direct Deposit	0.00

Num	Date	Name	City	State	Zip	Memo	Amount
DD1216	01/07/2019	Maria Phillips {Foundation}	Boise	ID	83704	Direct Deposit	0.00
DD1216	01/07/2019	Maria Phillips {Foundation}	Boise	ID	83704	Direct Deposit	0.00
DD1217	01/07/2019	Matthew Mortensen {Foundation}	Boise	ID	83713	Direct Deposit	0.00
DD1217	01/07/2019	Matthew Mortensen {Foundation}	Boise	ID	83713	Direct Deposit	0.00
DD1218	01/07/2019	Andrew Ross {Director}	Boise	ID	83709	Direct Deposit	0.00
DD1218	01/07/2019	Andrew Ross {Director}	Boise	ID	83709	Direct Deposit	0.00
	01/07/2019	QuickBooks Payroll Service				Fee for 1 direct deposit(s) at \$1.75 each	1.75
DD1219	01/08/2019	Lori Bevan {PT Teacher}	Boise	ID	83705	Direct Deposit	0.00
DD1219	01/08/2019	Lori Bevan {PT Teacher}	Boise	ID	83705	Direct Deposit	0.00
	01/08/2019	QuickBooks Payroll Service				Fee for 1 direct deposit(s) at \$1.75 each	1.75
DD1220	01/09/2019	Hannah Max {PT Secretary}	Boise	ID	83712	Direct Deposit	0.00
	01/17/2019	QuickBooks Payroll Service				Fee for 6 direct deposit(s) at \$1.75 each	10.50
DD1221	01/18/2019	Anna Cournoyer {SpEd Aide}	Boise	ID	83705	Direct Deposit	0.00
DD1221	01/18/2019	Anna Cournoyer {SpEd Aide}	Boise	ID	83705	Direct Deposit	0.00
108	01/18/2019	Belladonia Mortensen {Foundation}*	Boise	ID	83713		0.00
108	01/18/2019	Belladonia Mortensen {Foundation}*	Boise	ID	83713		0.00
DD1223	01/18/2019	Hannah Max {PT Secretary}	Boise	ID	83712	Direct Deposit	0.00
109	01/18/2019	Kristin Hasselblad {Sub}*	Eagle	ID	83616		0.00
109	01/18/2019	Kristin Hasselblad {Sub}*	Eagle	ID	83616		0.00
DD1224	01/18/2019	Kristina McGuire {TA}	Meridian	ID	83646	Direct Deposit	0.00
DD1224	01/18/2019	Kristina McGuire {TA}	Meridian	ID	83646	Direct Deposit	0.00
DD1225	01/18/2019	Laureen Scheid {SpEd Aide}	Boise	ID	83716	Direct Deposit	0.00
DD1225	01/18/2019	Laureen Scheid {SpEd Aide}	Boise	ID	83716	Direct Deposit	0.00
DD1226	01/18/2019	Rachel Garling Borup {TA}	Boise	ID	83706	Direct Deposit	0.00
DD1226	01/18/2019	Rachel Garling Borup {TA}	Boise	ID	83706	Direct Deposit	2.02
DD1226	01/18/2019	Rachel Garling Borup {TA}	Boise	ID	83706	Direct Deposit	0.00
DD1227	01/18/2019	Tammy Storck {SpEd Assist.}	Kuna	ID	83634	Direct Deposit	4.20
DD1227	01/18/2019	Tammy Storck {SpEd Assist.}	Kuna	ID	83634	Direct Deposit	0.00
DD1222	01/18/2019	Benjamin Johnson {Accompanist}	Boise	ID	83716	Direct Deposit	0.00
DD1222	01/18/2019	Benjamin Johnson {Accompanist}	Boise	ID	83716	Direct Deposit	0.00
	01/23/2019	QuickBooks Payroll Service				Fee for 4 direct deposit(s) at \$1.75 each	7.00
DD1228	01/24/2019	Andrew Ross {Director}	Boise	ID	83709	Direct Deposit	0.00
DD1228	01/24/2019	Andrew Ross {Director}	Boise	ID	83709	Direct Deposit	0.00
DD1229	01/24/2019	John Shuler {Foundation/Aide}	Boise	ID	83702	Direct Deposit	0.00
DD1229	01/24/2019	John Shuler {Foundation/Aide}	Boise	ID	83702	Direct Deposit	0.00
DD1230	01/24/2019	Maria Phillips {Foundation}	Boise	ID	83704	Direct Deposit	0.00
DD1230	01/24/2019	Maria Phillips {Foundation}	Boise	ID	83704	Direct Deposit	0.00
DD1231	01/24/2019	Matthew Mortensen {Foundation}	Boise	ID	83713	Direct Deposit	0.00
DD1231	01/24/2019	Matthew Mortensen {Foundation}	Boise	ID	83713	Direct Deposit	0.00
	01/31/2019						1,726.98
							1,851.24
DD1186	01/04/2019	Andrew Ross {Director}	Boise	ID	83709	Direct Deposit	3,000.00
DD1194	01/04/2019	Lisa Wespiser {Principal}	Boise	ID	83702	Direct Deposit	5,502.40
							8,502.40
DD1184	01/04/2019	Alan Mulligan {Teacher}	Boise	ID	83705	Direct Deposit	2,983.33
DD1187	01/04/2019	Cara Sherburne {K}	Boise	ID	83703	Direct Deposit	1,491.67
DD1188	01/04/2019	Chiayu Chiang {Teacher}	Meridian	ID	83642	Direct Deposit	3,925.17
DD1189	01/04/2019	Heather Elliott {Teacher}	Boise	ID	83714	Direct Deposit	3,625.25
DD1190	01/04/2019	Hope DeCuir {Teacher}	Boise	ID	83705	Direct Deposit	2,983.33
DD1191	01/04/2019	Jeanine Mahl {Teacher}	Boise	ID	83702	Direct Deposit	3,208.33
DD1193	01/04/2019	Joel Huettig {Teacher}	Boise	ID	83706	Direct Deposit	2,983.33
DD1195	01/04/2019	Lori Bevan {PT Teacher}	Boise	ID	83705	Direct Deposit	720.00
DD1196	01/04/2019	Maison O'Neill {Teacher}	Boise	ID	83706	Direct Deposit	2,983.33
DD1201	01/04/2019	Ruth Bucklin {Music}	Eagle	ID	83616	Direct Deposit	1,083.33
DD1197	01/04/2019	Maria Guillen Coryell {K}	Boise	ID	83702	Direct Deposit	1,633.33
DD1185	01/04/2019	Amanda McGee {Teacher}	Boise	ID	83709	Direct Deposit	3,062.50
DD1202	01/04/2019	Stefanie Crowley {K}	Nampa	ID	83686	Direct Deposit	3,993.17
DD1206	01/04/2019	Benjamin Johnson {Accompanist}	Boise	ID	83716	Direct Deposit	89.75
DD1203	01/04/2019	Vicki Foshay {Teacher}	Boise	ID	83714	Direct Deposit	4,010.17
DD1192	01/04/2019	Jenna Engelbreit {Spanish}	Boise	ID	83709	Direct Deposit	3,508.58
DD1219	01/08/2019	Lori Bevan {PT Teacher}	Boise	ID	83705	Direct Deposit	720.00
DD1222	01/18/2019	Benjamin Johnson {Accompanist}	Boise	ID	83716	Direct Deposit	282.00
							43,286.57
DD1204	01/04/2019	Vicki Rannow {SpEd Teacher}	Boise	ID	83716	Direct Deposit	4,308.42
							4,308.42
							56,097.39

Num	Date	Name	City	State	Zip	Memo	Amount
DD1209	01/04/2019	Kayla Crane (Interpreter Aide)	Boise	ID	83713	Direct Deposit	380.00
DD1211	01/04/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	192.00
DD1215	01/07/2019	Kristina McGuire (TA)	Meridian	ID	83646	Direct Deposit	312.00
DD1224	01/18/2019	Kristina McGuire (TA)	Meridian	ID	83646	Direct Deposit	560.80
DD1226	01/18/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	336.00
							<u>1,780.80</u>
DD1205	01/04/2019	Anna Cournoyer (SpEd Aide)	Boise	ID	83705	Direct Deposit	277.98
DD1210	01/04/2019	Laureen Scheid (SpEd Aide)	Boise	ID	83716	Direct Deposit	175.50
DD1212	01/04/2019	Tammy Storck (SpEd Assist.)	Kuna	ID	83634	Direct Deposit	396.00
DD1221	01/18/2019	Anna Cournoyer (SpEd Aide)	Boise	ID	83705	Direct Deposit	511.33
DD1225	01/18/2019	Laureen Scheid (SpEd Aide)	Boise	ID	83716	Direct Deposit	409.50
DD1227	01/18/2019	Tammy Storck (SpEd Assist.)	Kuna	ID	83634	Direct Deposit	701.25
							<u>2,471.56</u>
DD1200	01/04/2019	Melinda Voicu (Admin Assistant)	Boise	ID	83705	Direct Deposit	2,708.33
DD1208	01/04/2019	Hannah Max (PT Secretary)	Boise	ID	83712	Direct Deposit	318.50
DD1220	01/09/2019	Hannah Max (PT Secretary)	Boise	ID	83712	Direct Deposit	1,248.00
DD1223	01/18/2019	Hannah Max (PT Secretary)	Boise	ID	83712	Direct Deposit	766.57
							<u>5,041.40</u>
							<u>9,293.76</u>
DD1197	01/04/2019	Maria Guillen Coryell (K)	Boise	ID	83702	Direct Deposit	35.00
DD1207	01/04/2019	Cara Roberts (Sub)	Boise	ID	83702	Direct Deposit	65.00
109	01/18/2019	Kristin Hasselblad (Sub)*	Eagle	ID	83616		100.00
							<u>200.00</u>
							200.00
DD1186	01/04/2019	Andrew Ross (Director)	Boise	ID	83709	Direct Deposit	4,166.67
DD1186	01/04/2019	Andrew Ross (Director)	Boise	ID	83709	Direct Deposit	750.00
DD1198	01/04/2019	Maria Phillips (Foundation)	Boise	ID	83704	Direct Deposit	2,500.00
DD1199	01/04/2019	Matthew Mortensen (Foundation)	Boise	ID	83713	Direct Deposit	2,041.67
							<u>9,458.34</u>
107	01/04/2019	Belladonia Mortensen (Foundation)*	Boise	ID	83713		216.00
108	01/18/2019	Belladonia Mortensen (Foundation)*	Boise	ID	83713		852.00
							<u>1,068.00</u>
							<u>10,526.34</u>
							76,117.49
EFT	01/04/2019	PERSI	Boise	ID	83702	Employer Contributions	5,913.14
DD1213	01/07/2019	Andrew Ross (Director)	Boise	ID	83709	VOID: Direct Deposit Payroll Service funds recover	0.00
DD1214	01/07/2019	John Shuler (Foundation/Aide)	Boise	ID	83702	Direct Deposit	119.60
DD1216	01/07/2019	Maria Phillips (Foundation)	Boise	ID	83704	Direct Deposit	848.75
DD1217	01/07/2019	Matthew Mortensen (Foundation)	Boise	ID	83713	Direct Deposit	693.15
DD1218	01/07/2019	Andrew Ross (Director)	Boise	ID	83709	Direct Deposit	732.53
DD1218	01/07/2019	Andrew Ross (Director)	Boise	ID	83709	Direct Deposit	537.54
EFT	01/08/2019	PERSI	Boise	ID	83702	Employee Contributions for Lori Bevan	179.70
EFT	01/21/2019	PERSI	Boise	ID	83702	Employers Contributions for Jan. 18, 2019	565.78
DD1228	01/24/2019	Andrew Ross (Director)	Boise	ID	83709	Direct Deposit	97.16
DD1229	01/24/2019	John Shuler (Foundation/Aide)	Boise	ID	83702	Direct Deposit	9.15
DD1230	01/24/2019	Maria Phillips (Foundation)	Boise	ID	83704	Direct Deposit	82.94
DD1231	01/24/2019	Matthew Mortensen (Foundation)	Boise	ID	83713	Direct Deposit	53.03
							<u>9,832.47</u>
DD1184	01/04/2019	Alan Mulligan (Teacher)	Boise	ID	83705	Direct Deposit	180.34
DD1184	01/04/2019	Alan Mulligan (Teacher)	Boise	ID	83705	Direct Deposit	42.18
DD1186	01/04/2019	Andrew Ross (Director)	Boise	ID	83709	Direct Deposit	466.99
DD1186	01/04/2019	Andrew Ross (Director)	Boise	ID	83709	Direct Deposit	109.22
DD1187	01/04/2019	Cara Sherburne (K)	Boise	ID	83703	Direct Deposit	92.48
DD1187	01/04/2019	Cara Sherburne (K)	Boise	ID	83703	Direct Deposit	21.63
DD1188	01/04/2019	Chiayu Chiang (Teacher)	Meridian	ID	83642	Direct Deposit	238.58
DD1188	01/04/2019	Chiayu Chiang (Teacher)	Meridian	ID	83642	Direct Deposit	55.80
DD1189	01/04/2019	Heather Elliott (Teacher)	Boise	ID	83714	Direct Deposit	202.42
DD1189	01/04/2019	Heather Elliott (Teacher)	Boise	ID	83714	Direct Deposit	47.34
DD1190	01/04/2019	Hope DeCuir (Teacher)	Boise	ID	83705	Direct Deposit	181.40
DD1190	01/04/2019	Hope DeCuir (Teacher)	Boise	ID	83705	Direct Deposit	42.42
DD1191	01/04/2019	Jeanine Mahl (Teacher)	Boise	ID	83702	Direct Deposit	198.92

Num	Date	Name	City	State	Zip	Memo	Amount
DD1191	01/04/2019	Jeanine Mahl {Teacher}	Boise	ID	83702	Direct Deposit	46.52
DD1193	01/04/2019	Joel Huettig {Teacher}	Boise	ID	83706	Direct Deposit	179.97
DD1193	01/04/2019	Joel Huettig {Teacher}	Boise	ID	83706	Direct Deposit	42.09
DD1194	01/04/2019	Lisa Wespiser {Principal}	Boise	ID	83702	Direct Deposit	336.09
DD1194	01/04/2019	Lisa Wespiser {Principal}	Boise	ID	83702	Direct Deposit	78.60
DD1195	01/04/2019	Lori Bevan {PT Teacher}	Boise	ID	83705	Direct Deposit	44.64
DD1195	01/04/2019	Lori Bevan {PT Teacher}	Boise	ID	83705	Direct Deposit	10.44
DD1196	01/04/2019	Maison O'Neill {Teacher}	Boise	ID	83706	Direct Deposit	184.97
DD1196	01/04/2019	Maison O'Neill {Teacher}	Boise	ID	83706	Direct Deposit	43.26
DD1198	01/04/2019	Maria Phillips {Foundation}	Boise	ID	83704	Direct Deposit	148.17
DD1198	01/04/2019	Maria Phillips {Foundation}	Boise	ID	83704	Direct Deposit	34.65
DD1199	01/04/2019	Matthew Mortensen {Foundation}	Boise	ID	83713	Direct Deposit	126.58
DD1199	01/04/2019	Matthew Mortensen {Foundation}	Boise	ID	83713	Direct Deposit	29.60
DD1200	01/04/2019	Melinda Voicu {Admin Assistant}	Boise	ID	83705	Direct Deposit	163.95
DD1200	01/04/2019	Melinda Voicu {Admin Assistant}	Boise	ID	83705	Direct Deposit	38.34
DD1201	01/04/2019	Ruth Bucklin {Music}	Eagle	ID	83616	Direct Deposit	67.17
DD1201	01/04/2019	Ruth Bucklin {Music}	Eagle	ID	83616	Direct Deposit	15.71
DD1204	01/04/2019	Vicki Rannow {SpEd Teacher}	Boise	ID	83716	Direct Deposit	262.85
DD1204	01/04/2019	Vicki Rannow {SpEd Teacher}	Boise	ID	83716	Direct Deposit	61.47
DD1197	01/04/2019	Maria Guillen Coryell {K}	Boise	ID	83702	Direct Deposit	103.44
DD1197	01/04/2019	Maria Guillen Coryell {K}	Boise	ID	83702	Direct Deposit	24.19
DD1185	01/04/2019	Amanda McGee {Teacher}	Boise	ID	83709	Direct Deposit	137.49
DD1185	01/04/2019	Amanda McGee {Teacher}	Boise	ID	83709	Direct Deposit	32.15
DD1202	01/04/2019	Stefanie Crowley {K}	Nampa	ID	83686	Direct Deposit	213.01
DD1202	01/04/2019	Stefanie Crowley {K}	Nampa	ID	83686	Direct Deposit	49.82
DD1205	01/04/2019	Anna Cournoyer {SpEd Aide}	Boise	ID	83705	Direct Deposit	17.23
DD1205	01/04/2019	Anna Cournoyer {SpEd Aide}	Boise	ID	83705	Direct Deposit	4.03
107	01/04/2019	Belladonia Mortensen {Foundation}*	Boise	ID	83713		13.39
107	01/04/2019	Belladonia Mortensen {Foundation}*	Boise	ID	83713		3.13
DD1206	01/04/2019	Benjamin Johnson {Accompanist}	Boise	ID	83716	Direct Deposit	5.56
DD1206	01/04/2019	Benjamin Johnson {Accompanist}	Boise	ID	83716	Direct Deposit	1.30
DD1207	01/04/2019	Cara Roberts {Sub}	Boise	ID	83702	Direct Deposit	4.03
DD1207	01/04/2019	Cara Roberts {Sub}	Boise	ID	83702	Direct Deposit	0.94
DD1208	01/04/2019	Hannah Max {PT Secretary}	Boise	ID	83712	Direct Deposit	19.75
DD1208	01/04/2019	Hannah Max {PT Secretary}	Boise	ID	83712	Direct Deposit	4.62
DD1209	01/04/2019	Kayla Crane {Interpreter Aide}	Boise	ID	83713	Direct Deposit	23.56
DD1209	01/04/2019	Kayla Crane {Interpreter Aide}	Boise	ID	83713	Direct Deposit	5.51
DD1210	01/04/2019	Laureen Scheid {SpEd Aide}	Boise	ID	83716	Direct Deposit	10.88
DD1210	01/04/2019	Laureen Scheid {SpEd Aide}	Boise	ID	83716	Direct Deposit	2.54
DD1211	01/04/2019	Rachel Garling Borup {TA}	Boise	ID	83706	Direct Deposit	11.90
DD1211	01/04/2019	Rachel Garling Borup {TA}	Boise	ID	83706	Direct Deposit	2.78
DD1212	01/04/2019	Tammy Storck {SpEd Assist.}	Kuna	ID	83634	Direct Deposit	24.55
DD1212	01/04/2019	Tammy Storck {SpEd Assist.}	Kuna	ID	83634	Direct Deposit	5.74
DD1203	01/04/2019	Vicki Foshay {Teacher}	Boise	ID	83714	Direct Deposit	193.15
DD1203	01/04/2019	Vicki Foshay {Teacher}	Boise	ID	83714	Direct Deposit	45.17
DD1192	01/04/2019	Jenna Engelbreit {Spanish}	Boise	ID	83709	Direct Deposit	193.75
DD1192	01/04/2019	Jenna Engelbreit {Spanish}	Boise	ID	83709	Direct Deposit	45.31
DD1213	01/07/2019	Andrew Ross {Director}	Boise	ID	83709	VOID: Direct Deposit Payroll Service funds recover	0.00
DD1213	01/07/2019	Andrew Ross {Director}	Boise	ID	83709	VOID: Direct Deposit Payroll Service funds recover	0.00
DD1214	01/07/2019	John Shuler {Foundation/Aide}	Boise	ID	83702	Direct Deposit	7.42
DD1214	01/07/2019	John Shuler {Foundation/Aide}	Boise	ID	83702	Direct Deposit	1.73
DD1215	01/07/2019	Kristina McGuire {TA}	Meridian	ID	83646	Direct Deposit	19.34
DD1215	01/07/2019	Kristina McGuire {TA}	Meridian	ID	83646	Direct Deposit	4.52
DD1216	01/07/2019	Maria Phillips {Foundation}	Boise	ID	83704	Direct Deposit	52.63
DD1216	01/07/2019	Maria Phillips {Foundation}	Boise	ID	83704	Direct Deposit	12.31
DD1217	01/07/2019	Matthew Mortensen {Foundation}	Boise	ID	83713	Direct Deposit	42.98
DD1217	01/07/2019	Matthew Mortensen {Foundation}	Boise	ID	83713	Direct Deposit	10.05
DD1218	01/07/2019	Andrew Ross {Director}	Boise	ID	83709	Direct Deposit	78.75
DD1218	01/07/2019	Andrew Ross {Director}	Boise	ID	83709	Direct Deposit	18.41
DD1219	01/08/2019	Lori Bevan {PT Teacher}	Boise	ID	83705	Direct Deposit	44.64
DD1219	01/08/2019	Lori Bevan {PT Teacher}	Boise	ID	83705	Direct Deposit	10.44
DD1220	01/09/2019	Hannah Max {PT Secretary}	Boise	ID	83712	Direct Deposit	77.37
DD1220	01/09/2019	Hannah Max {PT Secretary}	Boise	ID	83712	Direct Deposit	18.09
DD1221	01/18/2019	Anna Cournoyer {SpEd Aide}	Boise	ID	83705	Direct Deposit	31.71
DD1221	01/18/2019	Anna Cournoyer {SpEd Aide}	Boise	ID	83705	Direct Deposit	7.41
108	01/18/2019	Belladonia Mortensen {Foundation}*	Boise	ID	83713		52.83
108	01/18/2019	Belladonia Mortensen {Foundation}*	Boise	ID	83713		12.36
DD1223	01/18/2019	Hannah Max {PT Secretary}	Boise	ID	83712	Direct Deposit	47.53
DD1223	01/18/2019	Hannah Max {PT Secretary}	Boise	ID	83712	Direct Deposit	11.12
109	01/18/2019	Kristin Hasselblad {Sub}*	Eagle	ID	83616		6.20
109	01/18/2019	Kristin Hasselblad {Sub}*	Eagle	ID	83616		1.45
DD1224	01/18/2019	Kristina McGuire {TA}	Meridian	ID	83646	Direct Deposit	34.77

Num	Date	Name	City	State	Zip	Memo	Amount
DD1224	01/18/2019	Kristina McGuire (TA)	Meridian	ID	83646	Direct Deposit	8.14
DD1225	01/18/2019	Laureen Scheid (SpEd Aide)	Boise	ID	83716	Direct Deposit	25.39
DD1225	01/18/2019	Laureen Scheid (SpEd Aide)	Boise	ID	83716	Direct Deposit	5.94
DD1226	01/18/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	20.84
DD1226	01/18/2019	Rachel Garling Borup (TA)	Boise	ID	83706	Direct Deposit	4.88
DD1227	01/18/2019	Tammy Storck (SpEd Assist.)	Kuna	ID	83634	Direct Deposit	43.48
DD1227	01/18/2019	Tammy Storck (SpEd Assist.)	Kuna	ID	83634	Direct Deposit	10.17
DD1222	01/18/2019	Benjamin Johnson (Accompanist)	Boise	ID	83716	Direct Deposit	17.49
DD1222	01/18/2019	Benjamin Johnson (Accompanist)	Boise	ID	83716	Direct Deposit	4.09
DD1228	01/24/2019	Andrew Ross (Director)	Boise	ID	83709	Direct Deposit	0.00
DD1228	01/24/2019	Andrew Ross (Director)	Boise	ID	83709	Direct Deposit	0.00
DD1229	01/24/2019	John Shuler (Foundation/Aide)	Boise	ID	83702	Direct Deposit	0.00
DD1229	01/24/2019	John Shuler (Foundation/Aide)	Boise	ID	83702	Direct Deposit	0.00
DD1230	01/24/2019	Maria Phillips (Foundation)	Boise	ID	83704	Direct Deposit	0.00
DD1230	01/24/2019	Maria Phillips (Foundation)	Boise	ID	83704	Direct Deposit	0.00
DD1231	01/24/2019	Matthew Mortensen (Foundation)	Boise	ID	83713	Direct Deposit	0.00
DD1231	01/24/2019	Matthew Mortensen (Foundation)	Boise	ID	83713	Direct Deposit	0.00
							<u>5,738.19</u>
010119	01/01/2019	Williamette Dental Group	Hillsboro	OR	97124	Dental coverage	488.95
18355000307	01/01/2019	Pacific Source	Portland	OR	97208-4210	Health Insurance Group #0039033	6,819.00
DD1184	01/04/2019	Alan Mulligan (Teacher)	Boise	ID	83705	Direct Deposit	-26.20
DD1184	01/04/2019	Alan Mulligan (Teacher)	Boise	ID	83705	Direct Deposit	-48.45
DD1186	01/04/2019	Andrew Ross (Director)	Boise	ID	83709	Direct Deposit	-315.60
DD1186	01/04/2019	Andrew Ross (Director)	Boise	ID	83709	Direct Deposit	-68.91
DD1188	01/04/2019	Chiayu Chiang (Teacher)	Meridian	ID	83642	Direct Deposit	-28.60
DD1188	01/04/2019	Chiayu Chiang (Teacher)	Meridian	ID	83642	Direct Deposit	-48.45
DD1189	01/04/2019	Heather Elliott (Teacher)	Boise	ID	83714	Direct Deposit	-263.30
DD1189	01/04/2019	Heather Elliott (Teacher)	Boise	ID	83714	Direct Deposit	-97.10
DD1190	01/04/2019	Hope DeCuir (Teacher)	Boise	ID	83705	Direct Deposit	-23.10
DD1190	01/04/2019	Hope DeCuir (Teacher)	Boise	ID	83705	Direct Deposit	-34.46
DD1193	01/04/2019	Joel Huettig (Teacher)	Boise	ID	83706	Direct Deposit	-32.20
DD1193	01/04/2019	Joel Huettig (Teacher)	Boise	ID	83706	Direct Deposit	-48.45
DD1194	01/04/2019	Lisa Wespiser (Principal)	Boise	ID	83702	Direct Deposit	-47.10
DD1194	01/04/2019	Lisa Wespiser (Principal)	Boise	ID	83702	Direct Deposit	-34.46
DD1198	01/04/2019	Maria Phillips (Foundation)	Boise	ID	83704	Direct Deposit	-41.20
DD1198	01/04/2019	Maria Phillips (Foundation)	Boise	ID	83704	Direct Deposit	-68.91
DD1200	01/04/2019	Melinda Voicu (Admin Assistant)	Boise	ID	83705	Direct Deposit	-29.50
DD1200	01/04/2019	Melinda Voicu (Admin Assistant)	Boise	ID	83705	Direct Deposit	-34.46
DD1204	01/04/2019	Vicki Rannow (SpEd Teacher)	Boise	ID	83716	Direct Deposit	-68.91
DD1185	01/04/2019	Amanda McGee (Teacher)	Boise	ID	83709	Direct Deposit	-695.60
DD1185	01/04/2019	Amanda McGee (Teacher)	Boise	ID	83709	Direct Deposit	-149.40
DD1202	01/04/2019	Stefanie Crowley (K)	Nampa	ID	83686	Direct Deposit	-489.10
DD1202	01/04/2019	Stefanie Crowley (K)	Nampa	ID	83686	Direct Deposit	-68.49
DD1203	01/04/2019	Vicki Foshay (Teacher)	Boise	ID	83714	Direct Deposit	-797.70
DD1203	01/04/2019	Vicki Foshay (Teacher)	Boise	ID	83714	Direct Deposit	-97.10
DD1192	01/04/2019	Jenna Engelbreit (Spanish)	Boise	ID	83709	Direct Deposit	-314.60
DD1192	01/04/2019	Jenna Engelbreit (Spanish)	Boise	ID	83709	Direct Deposit	-68.91
190200002239	01/21/2019	Pacific Source	Portland	OR	97208-4210	Health Insurance Group #0039033	8,480.00
012119	01/21/2019	Delta Dental of Idaho	Salt Lake City	UT	84127-1372	Dental coverage- February	<u>275.22</u>
							12,022.91
010219	01/02/2019	State Insurance Fund	Boise	ID	83799-0002	Insurance	<u>1,026.00</u>
							<u>1,026.00</u>
							28,619.57
012219	01/22/2019	Stefanie Crowley				Flight to Denver for Waldorf training	<u>285.10</u>
							285.10
2018-Dec	01/02/2019	Yorgason Law Offices, LLC	Boise	ID	83713	Various issues, questions, board questions etc.	<u>1,560.00</u>
							1,560.00
2129M	01/01/2019	Red Apple Financial	Marriott-Slaterville	UT	84404	January services	<u>4,000.00</u>
							4,000.00
2565	01/02/2019	West Valley Technical Services	Boise	ID	83714	12/14 IT services	<u>70.00</u>
							70.00
1218	01/02/2019	Monarch Educational Services	Boise	ID	83703	Psychological services - December	773.75
012119	01/21/2019	The Lotus Tree	Boise	ID	83706-5400	12/18 - 1/16	1,655.00

Num	Date	Name	City	State	Zip	Memo	Amount
0119	01/31/2019	Monarch Educational Services	Boise	ID	83703	Psychological services - January	1,054.75
013119	01/31/2019	Mary Larson	Boise	ID	83703	Special Education director hours 1/8 - 1/31	4,100.00
							<u>7,583.50</u>
							13,498.60
011819	01/18/2019	Mech-Masters, Inc.	Nampa	ID	83687	Heating in room 135	400.59
							400.59
185456	01/02/2019	Richard Phillips	Boise	ID	83704	School cleaning for December	468.00
							<u>468.00</u>
							868.59
January	01/01/2019	Peace Valley Landholdings, LLC	North Salt Lake	UT	84054	January Lease	33,585.76
							<u>33,585.76</u>
January	01/01/2019	Pacific Adventure, LP	Boise	ID	83719-0203	Jan Rent	500.00
							<u>500.00</u>
010119	01/01/2019	Boise City Utility Billing	Boise	ID	83701-2600	Acct # 000610000362167, January payment	424.72
011019	01/10/2019	Intermountain Gas Company	Bismarck	ND	58506-5600	12/7 - 1/9	819.63
012819	01/28/2019	Idaho Power	Seattle	WA	98124-1966	Account #223786175	509.74
							<u>1,754.09</u>
013119	01/31/2019	Brown Bus Company	Nampa	ID	83686	January busing	10,494.00
							<u>10,494.00</u>
010119	01/01/2019	Cable One	Phoenix	AZ	85062-8000	Account #122122518	117.00
Debit	01/09/2019	eFax				efax charge	19.95
Visa	01/18/2019	Flowroute				Voice, messaging, cloud services	30.00
Debit	01/25/2019	Calling Post				Calling Post purchase	5.00
							<u>171.95</u>
							171.95
012819	01/28/2019	Maison O'Neill				Plane ticket to Denver and back	247.15
							<u>247.15</u>
2154M	01/07/2019	Red Apple Financial	Marriott-Slaterville	UT	84404	Bill.com fees 12/15 - 1/5	73.96
TAP	01/08/2019	Idaho State Tax Commission	Boise	ID	83705-4261		9.83
TAP	01/08/2019	Idaho State Tax Commission	Boise	ID	83705-4261		83.47
21208	01/31/2019	Secure Instant Payments, LLC	Clinton	UT	84015	Monthly service fee-January	21.95
							<u>189.21</u>
							189.21
							<u>61,309.35</u>
010819	01/08/2019	Andrew Ross	Boise	ID	83705	Deposit on 8 rocker boards	13.64
010919	01/09/2019	Vicki Foshay	Boise	ID	83714	Quality Art Inc: chalk sticks	97.51
013019	01/30/2019	Cara Sherburne				Walmart, Winco, Michaels: corn husks, tissue pape	39.95
							<u>151.10</u>
Debit	01/03/2019	USPS				Stamps	3.89
58915	01/04/2019	Automated Office Systems	Boise	ID	83706	Color copier	175.13
010819	01/08/2019	Andrew Ross	Boise	ID	83705	Envelopes, Band-aids, correction tape	9.57
1291854-00	01/08/2019	Gem State Paper & Supply	Twin Falls	ID	83303	Maintenance supplies	270.99
Debit	01/08/2019	USPS				Stamps	5.68
Visa	01/08/2019	Fred Meyer				Coin battery	6.18
257337132001	01/14/2019	Office Depot	Phoenix	AZ	85038-9248	Office supplies	20.48
Debit	01/22/2019	USPS				Stamps	16.48
264028876001	01/25/2019	Office Depot	Phoenix	AZ	85038-9248	Copy paper, toner	59.98
Debit	01/29/2019	USPS				Stamps	1.15
1297858-00	01/30/2019	Gem State Paper & Supply	Twin Falls	ID	83303	Maintenance supplies	13.77
1297990-00	01/31/2019	Gem State Paper & Supply	Twin Falls	ID	83303	Maintenance supplies	104.25
							<u>687.55</u>
							838.65
010819	01/08/2019	Vicki Foshay	Boise	ID	83714	Safeway: lunch program fruit and cheese	29.44
012219	01/22/2019	Vicki Foshay	Boise	ID	83714	Winco: food for lunch program	34.29

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Memo</u>	<u>Amount</u>
012219	01/22/2019	Vicki Foshay	Boise	ID	83714	Winco: Lunch program	34.29
							<u>98.02</u>
Visa	01/03/2019	Fred Meyer				AFRS washer	6.69
Debit	01/04/2019	Amazon.com				Part for washing machine repair	23.46
012319	01/23/2019	Richard Phillips	Boise	ID	83704	Ice melt, bleach, gloves, goo gone	46.83
Visa	01/25/2019	Home Depot				Lock Dry Lube	3.79
Visa	01/29/2019	Home Depot				Supplies	9.96
185457	01/31/2019	Richard Phillips	Boise	ID	83704	January cleaning	522.00
							<u>612.73</u>
							<u>1,549.40</u>
							<u>169,447.05</u>
							<u>-169,447.05</u>