

(Mo-Yr: 04-2020-04-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
009463	04/06/20	GRASMICK PRODUCE	BOISE, ID 83711	FOOD	296.10
009464	04/06/20	HEARTLAND	ATLANTA, GA 31193-6565	FOOD SERVICE SYSTEM TRAINING	665.00
009465	04/06/20	KNIGHTON INVESTMENTS	BOISE, ID 83709	LAUNDRY SERVICE	27.66
009466	04/06/20	MEADOW GOLD	ATLANTA, GA 30374-6496	MILK	79.27
009467	04/06/20	NORTHWEST	EMMETT, ID 83617	FOOD	324.29
				FOOD	995.68
				FOOD	28.32
009468	04/06/20	SHAMROCK FOODS	SEATTLE, WA 98124-1846	FOOD	479.40
009469	04/06/20	SYSCO	BOISE, ID 83717-0007	FOOD	317.71
009470	04/06/20	TREASURE VALLEY CO-OP	EMMETT, ID 83617	MEMBERSHIP	25.00
009471	04/06/20	YVETTE WASHBURN	NAMPA, ID 83686	SUPPLIES	5.49
				TRAVEL	25.68
009472	04/06/20	BRETT RUDOLPH	MERIDAIN, ID 83646	ADVERTISING	1,460.00
009473	04/06/20	CENTURYLINK	PHOENIZ, AZ 85038-9040	PHONE	279.92
009474	04/06/20	CRANE ALARM SERVICE, INC	NAMPA, ID 83653	ALARM MONITOR APRIL	55.00
009475	04/06/20	D & B SUPPLY	CALDWELL, ID 83605	SPRAYER & SPRAY	169.98
009476	04/06/20	IDHW	BOISE, ID 83720-0036	MEDICAID MATCH	3,000.00
009477	04/06/20	JAMF	MINNEAPOLIS, MN 55401	APPLE DEVICE MANAGEMENT FEE	299.35
009478	04/06/20	KENDRA LENZI	BOISE, ID 83702	SPED OT SERVICES MARCH	743.75
009479	04/06/20	LEENA MARTIN-WEAVER	NAMPA, ID 83686	SPED PSYCH SERVICES MARCH	467.08
009480	04/06/20	MICROCLEAN	NAMPA, ID 83687	TOWELS, LINER	83.42
009481	04/06/20	TEK-HUT, INC	TWIN FALLS, ID 83301	INTERNET	950.00
				INTERNET	1.00
009482	04/15/20	ANDERSON, JULIAN & HULL	BOISE, ID 83707-7426	LEGAL	253.50
009483	04/15/20	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	TECH	1,082.44
				SUPPLIES	54.20
009484	04/15/20	BROWN BUS, INC	NAMPA, ID 83686	TRANSPORTATION-SHUTTLES	203.67
				TRANSPORTATION-MARCH	5,500.66
				TRANSPORTATION-MARCH-COVID-19	1,101.95
009485	04/15/20	BUDDY BOYD	NAMPA, ID 83686	FUEL	49.36
009486	04/15/20	CITY OF NAMPA	NAMPA, ID 83651-3721	TRASH	498.60
				WATER/SEWER	286.92
009487	04/15/20	DEE SARTON-BOWER	NAMPA, ID 83687	ADVERTISING SPOTS	2,240.00
009488	04/15/20	HOBSON FABRICATING, CORP.	BOISE, ID 83716	HVAC MAINT	558.75
009489	04/15/20	IDAHO POWER	SEATTLE, WA 98124-1966		871.87
009490	04/15/20	LIBERTY CHARTER SCHOOL	NAMPA, ID 83686	SNOW TEAM BUSING, SWEATSHIRTS, TRI	1,065.27
009491	04/15/20	NAMPA TRUE VALUE	NAMPA, ID 83686	MAILBOX POST	62.99
009492	04/15/20	TIAA COMMERCIAL FINANCE, INC	DENVER, CO 80291-1608	** VOID **	0.00
009493	04/15/20	VICTORY CHARTER SCHOOL	NAMPA, ID 83686	SNOW TEAM BUSING	931.25
009494	04/15/20	MICROCLEAN	NAMPA, ID 83687	JANITORIAL	2,115.10
009495	04/15/20	TIAA COMMERCIAL FINANCE, INC	DENVER, CO 80291-1608	COPIER LEASE	535.81
009510	04/24/20	BLUE CROSS	BOISE, ID 83707	HEALTH INS - 042020	5,778.66
				HEALTH INS - 042020	312.19
				HEALTH INS - 042020	387.27
				HEALTH INS - 042020	82.18
				HEALTH INS - 042020	107.25
				HEALTH INS - 042020	400.38
				HEALTH INS - 042020	293.38
				HEALTH INS - 042020	1,487.14
				HEALTH INS - 042020	680.65
009511	04/24/20	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMPLOYER - 042020	339.67
				PERSI - 042020	72.09
				PERSI - EMPLOYER - 042020	109.45
				PERSI - EMPLOYER - 042020	455.73
				PERSI - EMPLOYER - 042020	497.50
				PERSI - EMPLOYER - 042020	7,412.42
				PERSI - EMPLOYER - 042020	1,453.58
				PERSI - EMPLOYER - 042020	302.54
				PERSI - EMPLOYER - 042020	218.90
009512	04/24/20	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INS - 042020	2.35
				LIFE INS - 042020	179.05
				LIFE INS - 042020	8.48
				LIFE INS - 042020	8.77
				LIFE INS - 042020	32.57
				LIFE INS - 042020	8.82
				LIFE INS - 042020	1.80
				LIFE INS - 042020	6.84
				LIFE INS - 042020	7.66
009513	04/24/20	ZIONS BANK	NAMPA, ID 83651	FICA - 042020	4,887.64
				FICA - 042020	185.20
				M/CARE - 042020	360.21
				FICA - 042020	124.95
				FICA - 042020	886.62
				FICA - 042020	208.92
				M/CARE - 042020	67.40
				MEDICARE - 042020	43.95
				FICA - 042020	307.70
009514	04/22/20	BS & R EQUIPMENT CO.	BOISE, ID 83709	HEATER HOLDING PROOFING CABINET	1,526.78

*** PAYROLL WEB SITE REPORT *** LEGACY CHARTER SCHOOL
 (Date Rng: 04/01/20 - 04/30/20)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	04/24/20	ALBRIGHT, RYAN R	5,833.33	NAMPA	ID	83651
drct-dpst	04/24/20	ASHTON, TANYA M	4,166.66	NAMPA	ID	83686
drct-dpst	04/24/20	BENSON, CATHERINE A	414.00	NAMPA	ID	83687
drct-dpst	04/24/20	BOYD, SHAWNA M	2,500.00	NAMPA	ID	83686
drct-dpst	04/24/20	CROW, NIKI	3,750.00	NAMPA	ID	83686
drct-dpst	04/24/20	DAVIS, MELODY J	5,833.33	NAMPA	ID	83686
drct-dpst	04/24/20	ELD, JENNIFER D	445.50	NAMPA	ID	83686
drct-dpst	04/24/20	FEELY, HEATHER E	6,249.99	MERIDIAN	ID	83642
drct-dpst	04/24/20	GOZART, JENNIFER M	285.00	NAMPA	ID	83686
drct-dpst	04/24/20	GURN, CELIA J	390.50	NAMPA	ID	83686
drct-dpst	04/24/20	JOHNSON, LESLIE S	324.00	NAMPA	ID	83686
drct-dpst	04/24/20	KERN, BRODY W	767.25	NAMPA	ID	83651
drct-dpst	04/24/20	MAGOFFIN, ANGELA K	420.00	NAMPA	ID	83686
drct-dpst	04/24/20	MCADAMS, DARLENE M	786.50	NAMPA	ID	83686
drct-dpst	04/24/20	MCCAIN, ASHLEY M	5,500.00	NAMPA	ID	83686
drct-dpst	04/24/20	MCCAIN, BRAD A	5,416.66	NAMPA	ID	83686
drct-dpst	04/24/20	MCCONNELL, MICHAEL S	2,500.00	MERIDIAN	ID	83646
drct-dpst	04/24/20	MERRILL, MISHAWN D	2,500.00	NAMPA	ID	83651
drct-dpst	04/24/20	MOUNTEER, JENNIFER L	357.50	NAMPA	ID	83686
drct-dpst	04/24/20	NICLEY, DRU A	220.00	MERIDIAN	ID	83642
drct-dpst	04/24/20	PANTHER, LINNEA L	429.00	NAMPA	ID	83686
drct-dpst	04/24/20	RUDDER, STEPHANIE G	4,166.66	NAMPA	ID	83686
drct-dpst	04/24/20	STIMPSON, BROOKE S	2,686.67	NAMPA	ID	83686
drct-dpst	04/24/20	STIMPSON, SUZANNE L	5,333.32	NAMPA	ID	83686
drct-dpst	04/24/20	TERABERRY, REBECCA M	715.00	NAMPA	ID	83686
drct-dpst	04/24/20	VITEK, AMY C	4,166.66	NAMPA	ID	83686
drct-dpst	04/24/20	WACHSMUTH, ANGELLA R	5,000.00	NAMPA	ID	83686
drct-dpst	04/24/20	WACHSMUTH, MICHAEL A	240.00	NAMPA	ID	83651
drct-dpst	04/24/20	WASHBURN, YVETTE M	1,833.33	NAMPA	ID	83686
009496	04/24/20	ALBRIGHT, JANET L	418.00	NAMPA	ID	83651
009497	04/24/20	BAYNE, CANADA A	431.75	NAMPA	ID	83686
009498	04/24/20	COLBERT, SANDY E	6,249.99	NAMPA	ID	83686
009499	04/24/20	DANZIGER, KYLA M	4,999.99	NAMPA	ID	83686
009500	04/24/20	HENBEST, KATIE D	2,500.00	NAMPA	ID	83686
009501	04/24/20	PREECE, REBECCA A	275.00	NAMPA	ID	83686
009502	04/24/20	STALLCOP, SETH C	7,083.32	MARSING	ID	83639
009503	04/24/20	WILLEY, ELENA M	412.50	NAMPA	ID	83686