

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
009279	01/15/20	JONATHAN VINSON	NAMPA, ID 83686	PAINT GYM-HALF PYMT	
009280	01/15/20	ANDERSON, JULIAN & HULL	BOISE, ID 83707-7426	LEGAL	1,500.00
009281	01/15/20	BROWN BUS, INC	NAMPA, ID 83686	TRANSPORTATION DEC	136.50
				TRANSPORTATION DEC SHUTTLES	7,500.90
009282	01/15/20	BUDDY BOYD	NAMPA, ID 83686	FUEL & TRUCK REGISTRATION	277.73
009283	01/15/20	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	PAPER	96.50
				SUPPLIES	209.35
				STAPLERS - 4	47.66
009284	01/15/20	CED	SAN FRANCISCO, CA 94139-8830	BULBS	111.52
009285	01/15/20	CENTURYLINK	PHOENIZ, AZ 85038-9040	PHONE	270.00
009286	01/15/20	CRANE ALARM SERVICE, INC	NAMPA, ID 83653	ALARM MONTIOR JAN	301.31
				NEW BATTERY	55.00
009287	01/15/20	HOBSON FABRICATING, CORP.	BOISE, ID 83716	HVAC MAINT	120.00
009288	01/15/20	ISB	BOSIE, ID 83709	MEDICAID ADMIN FEE	558.75
009289	01/15/20	KENDRA LENZI	BOISE, ID 83702	SPED OT SERVICES DEC	142.48
009290	01/15/20	LEENA MARTIN-WEAVER	NAMPA, ID 83686	SPED PSYCH SERVICES NOV	1,041.25
				SPED PSYCH SERVICES DEC	2,218.25
009291	01/15/20	MICROCLEAN	NAMPA, ID 83687	TOWEL, TP, SOAP	1,007.00
009292	01/15/20	MUSSELL CONSTRUCTION INC	NAMPA, ID 83653	REPAIR WORK IN KITCHEN	207.64
009293	01/15/20	NIKI CROW	NAMPA, ID 83686	TONER, XMAS CARDS	1,295.00
009294	01/15/20	TIAA COMMERCIAL FINANCE, INC	DENVER, CO 80291-1608	COPIER LEASE	100.56
009295	01/15/20	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	SUPPLIES	511.19
				HEADPHONES	111.42
009296	01/15/20	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	SALES TAX 2019	59.94
				SALES TAX 2019	140.09
009297	01/15/20	LIBERTY CHARTER SCHOOL	NAMPA, ID 83686	STIMPSON, B	210.67
				STIMPSON, S	11,384.30
				BOYD, S BEN	28,160.00CR
				BOYD, B	3,051.30
				STIMPSON, B	23,333.00
				SPRINKLER BLOWOUT	15,000.00
009298	01/15/20	VICTORY CHARTER SCHOOL	NAMPA, ID 83686	HALL	52.67CR
				BANK FEE	5,000.00
				SPINKLER BLOWOUT	254.52
				ODONAHUE	52.67CR
				STIMPSON, S	22,916.63
				ODONAHUE BEN	9,600.00CR
				CROW BEN	1,753.12
009299	01/15/20	GRASMICK PRODUCE	BOISE, ID 83711	FOOD	3,853.50
009300	01/15/20	KNIGHTON INVESTMENTS	BOISE, ID 83709	LAUNDRY	183.15
009301	01/15/20	LIBERTY CHARTER SCHOOL	NAMPA, ID 83686	EZ PAY	17.00
009302	01/15/20	MEADOW GOLD	DENVER, CO 80271-0960	MILK	67.08
				MILK	116.88
009303	01/15/20	NORTHWEST	EMMETT, ID 83617	FOOD	344.63
				FOOD	1,123.86
009304	01/15/20	NPC INTERNATIONAL	PITTSBURG, KS 66762	FOOD	28.32
009305	01/15/20	SHAMROCK FOODS	SEATTLE, WA 98124-1846	FOOD	148.50
009306	01/15/20	SYSCO	BOISE, ID 83717-0007	FOOD	429.47
009307	01/15/20	YVETTE WASHBURN	NAMPA, ID 83686	FOOD	269.15
				HOT CHOC	9.16
				FOOD	14.01
				SUPPLIES	1.80
009326	01/24/20	BLUE CROSS	BOISE, ID 83707	MILEAGE	25.68
				HEALTH INS - 012020	400.38
				HEALTH INS - 012020	315.18
				HEALTH INS - 012020	387.27
				HEALTH INS - 012020	82.18
				HEALTH INS - 012020	45.38
				HEALTH INS - 012020	1,487.14
				HEALTH INS - 012020	293.38
				HEALTH INS - 012020	5,837.54
009327	01/24/20	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	HEALTH INS - 012020	680.65
				PERSI - EMPLOYER - 012020	466.48
				PERSI - 012020	72.09
				PERSI - EMPLOYER - 012020	302.54
				PERSI - EMPLOYER - 012020	49.75
				PERSI - EMPLOYER - 012020	497.50
				PERSI - EMPLOYER - 012020	7,280.36
				PERSI - EMPLOYER - 012020	1,453.58
				PERSI - EMPLOYER - 012020	339.67
009328	01/24/20	STANDARD INSURANCE	PORTLAND, OR 97228-5676	PERSI - EMPLOYER - 012020	218.90
				LIFE INS - 012020	1.80
				LIFE INS - 012020	8.77
				LIFE INS - 012020	8.48
				LIFE INS - 012020	6.91
				LIFE INS - 012020	181.43
				LIFE INS - 012020	32.57
				LIFE INS - 012020	15.39
				LIFE INS - 012020	0.99
				LIFE INS - 012020	7.66
009329	01/24/20	ZIONS BANK	NAMPA, ID 83651	FICA - 012020	124.95
				FICA - 012020	185.12
				FICA - 012020	323.25
				FICA - 012020	43.95
				M/CARE - 012020	30.86
				FICA - 012020	886.59
				FICA - 012020	208.92
				FICA - 012020	4,704.18
				M/CARE - 012020	307.70

*** PAYROLL WEB SITE REPORT *** LEGACY CHARTER SCHOOL
 (Date Rng: 01/01/20 - 01/31/20)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	01/24/20	ALBRIGHT, RYAN R	5,833.33	NAMPA	ID	83651
drct-dpst	01/24/20	ASHTON, TANYA M	4,166.66	NAMPA	ID	83686
drct-dpst	01/24/20	BOYD, SHAWNA M	2,500.00	NAMPA	ID	83686
drct-dpst	01/24/20	CROW, NIKI	3,750.00	NAMPA	ID	83686
drct-dpst	01/24/20	DAVIS, MELODY J	5,833.33	NAMPA	ID	83686
drct-dpst	01/24/20	ELD, JENNIFER D	385.00	NAMPA	ID	83686
drct-dpst	01/24/20	FEELY, HEATHER E	6,249.99	MERIDIAN	ID	83642
drct-dpst	01/24/20	GURN, CELIA J	192.50	NAMPA	ID	83686
drct-dpst	01/24/20	HOUSH, NOVALIE	100.00	NAMPA	ID	83651
drct-dpst	01/24/20	JOHNSON, LESLIE S	180.00	NAMPA	ID	83686
drct-dpst	01/24/20	KERN, BRODY W	412.00	NAMPA	ID	83651
drct-dpst	01/24/20	MAGOFFIN, ANGELA K	262.50	NAMPA	ID	83686
drct-dpst	01/24/20	MCADAMS, DARLENE M	464.25	NAMPA	ID	83686
drct-dpst	01/24/20	MCCAIN, ASHLEY M	5,000.00	NAMPA	ID	83686
drct-dpst	01/24/20	MCCAIN, BRAD A	5,416.66	NAMPA	ID	83686
drct-dpst	01/24/20	MERRILL, MISHAWN D	2,500.00	NAMPA	ID	83651
drct-dpst	01/24/20	MOUNTEER, JENNIFER L	176.00	NAMPA	ID	83686
drct-dpst	01/24/20	NICLEY, DRU A	250.00	MERIDIAN	ID	83642
drct-dpst	01/24/20	PANTHER, LINNEA L	192.50	NAMPA	ID	83686
drct-dpst	01/24/20	RUDDER, STEPHANIE G	4,166.66	NAMPA	ID	83686
drct-dpst	01/24/20	STIMPSON, BROOKE S	2,686.67	NAMPA	ID	83686
drct-dpst	01/24/20	STIMPSON, SUZANNE L	5,333.32	NAMPA	ID	83686
drct-dpst	01/24/20	TERABERRY, REBECCA M	388.00	NAMPA	ID	83686
drct-dpst	01/24/20	VITEK, AMY C	4,166.66	NAMPA	ID	83686
drct-dpst	01/24/20	WACHSMUTH, ANGELLA R	5,000.00	NAMPA	ID	83686
drct-dpst	01/24/20	WACHSMUTH, MICHAEL A	105.00	NAMPA	ID	83651
009308	01/24/20	ALBRIGHT, JANET L	192.50	NAMPA	ID	83651
009309	01/24/20	BAYNE, CANADA A	315.25	NAMPA	ID	83686
009310	01/24/20	BENSON, CATHERINE A	225.00	NAMPA	ID	83686
009311	01/24/20	COLBERT, SANDY E	6,249.99	NAMPA	ID	83686
009312	01/24/20	DANZIGER, KYLA M	4,999.99	NAMPA	ID	83686
009313	01/24/20	GOZART, JENNIFER M	198.75	NAMPA	ID	83686
009314	01/24/20	HENBEST, KATIE D	2,500.00	MERIDIAN	ID	83642
009315	01/24/20	MCCONNELL, MICHAEL S	2,500.00	MERIDIAN	ID	83646
009316	01/24/20	PREECE, REBECCA A	240.00	NAMPA	ID	83686
009317	01/24/20	STALLCOP, SETH C	7,083.32	MARSING	ID	83639
009318	01/24/20	WASHBURN, YVETTE M	1,833.33	NAMPA	ID	83686
009319	01/24/20	WILLEY, ELENA M	192.50	NAMPA	ID	83686