

(Mo-Yr: 05-2020-05-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
009515	05/07/20	GEM STATE PAPER& SUPPLY	TWIN FALLS, ID 83303-0469	SUPPLIES	483.01
009516	05/07/20	GRASMICK PRODUCE	BOISE, ID 83711	FOOD	216.40
009517	05/07/20	LAUNDRY SOLUTIONS	BOISE, ID 83702	LAUNDRY SERVICE	20.67
009518	05/07/20	LIBERTY CHARTER SCHOOL	NAMPA, ID 83686	FOOD	192.00
				SUPPLIES	40.91
009519	05/07/20	MEADOW GOLD	ATLANTA, GA 30374-6496	FOOD	1,745.90
009520	05/07/20	NORTHWEST	EMMETT, ID 83617	FOOD	4,257.38
009521	05/07/20	SHAMROCK FOODS	SEATTLE, WA 98124-1846	FOOD	1,755.67
009522	05/07/20	SYSCO	BOISE, ID 83717-0007	FOOD	1,777.71
				SUPPLIES	30.71
009523	05/07/20	YVETTE WASHBURN	NAMPA, ID 83686	SUPPLIES	7.55
				SUPPLIES	619.23
				MILEAGE	34.24
009524	05/07/20	ANDERSON, JULIAN & HULL	BOISE, ID 83707-7426	LEGAL	390.00
009525	05/07/20	BLACK SMITH SIGNES	NAMPA, ID 83687	ROAD SIGN	145.00
009526	05/07/20	BRIAN HAKEN	BOISE, ID 83709	MOWING APRIL	1,200.00
009527	05/07/20	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	COLOR PAPER	94.40
				SUPPLIES	9.12
				PAPER & SUPPLIES	343.54
009528	05/07/20	CENTURYLINK	PHOENIX, AZ 85038-9040	PHONE	301.54
009529	05/07/20	CRANE ALARM SERVICE, INC	NAMPA, ID 83653	MONITOR ALARM SERVICE MAY	55.00
009530	05/07/20	DAVID WELLS	BOISE, ID 83709	SEALCOAT/STRIPE LOTS	7,760.00
009531	05/07/20	GAYLE O'DONAHUE	NAMPA, ID 83686	FACEBOOK BOOST AD-ADVERTISING	83.25
009532	05/07/20	INTERMOUNTAIN GAS	BOISE, ID 83732-0064		464.82
009533	05/07/20	ISB	BOSIE, ID 83709	MEDICAID ADMIN FEE	465.19
				MEDICAID ADMIN FEE	395.78
009534	05/07/20	JULIE SCHMIDT	NAMPA, ID 83686	COLLEGE & CAREER ADVISOR	2,000.00
009535	05/07/20	MICROCLEAN	NAMPA, ID 83687	SUPPLIES	136.07
009536	05/07/20	SUSAN LARSON	NAMPA, ID 83687	COLLEGE & CAREER-8TH GRADE PLANS	1,400.00
009537	05/07/20	TEK-HUT, INC	TWIN FALLS, ID 83301	INTERNET	950.00
				INTERNET	1.00
009538	05/07/20	TIAA COMMERCIAL FINANCE, INC	DENVER, CO 80291-1608	COPIER LEASE	535.81
009549	05/22/20	BLUE CROSS	BOISE, ID 83707	HEALTH INS - 052020	1,213.56
				HEALTH INS - 052020	293.38
				HEALTH INS - 052020	6,306.68
				HEALTH INS - 052020	254.02
				HEALTH INS - 052020	387.27
				HEALTH INS - 052020	68.10
				HEALTH INS - 052020	30.55
				HEALTH INS - 052020	294.89
				HEALTH INS - 052020	680.65
009550	05/22/20	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMPLOYER - 052020	9,541.94
				PERSI - EMPLOYER - 052020	1,453.58
				PERSI - EMPLOYER - 052020	497.50
				PERSI - EMPLOYER - 052020	455.73
				PERSI - EMPLOYER - 052020	302.54
				PERSI - EMPLOYER - 052020	339.67
				PERSI - 052020	72.09
				PERSI - EMPLOYER - 052020	49.75
				PERSI - EMPLOYER - 052020	218.90
009551	05/22/20	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INS - 052020	190.61
				LIFE INS - 052020	26.59
				LIFE INS - 052020	8.82
				LIFE INS - 052020	5.56
				LIFE INS - 052020	8.48
				LIFE INS - 052020	1.49
				LIFE INS - 052020	6.46
				LIFE INS - 052020	0.67
				LIFE INS - 052020	7.66
009552	05/22/20	ZIONS BANK	NAMPA, ID 83651	FICA - 052020	6,476.50
				FICA - 052020	186.78
				FICA - 052020	894.73
				FICA - 052020	394.40
				FICA - 052020	208.92
				FICA - 052020	44.33
				M/CARE - 052020	31.19
				FICA - 052020	124.95
				M/CARE - 052020	310.61
				FLEX	302.22
009553	05/20/20	TANYA ASHTON	NAMPA, ID 83687	SPEAKER & HEADPHONES-EVALS	316.82
009554	05/20/20	BECKY STALLCOP	NAMPA, ID 83686	SUPPLIES	313.53
009555	05/20/20	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	SUPPLIES-FERT	104.98
009556	05/20/20	D & B SUPPLY	CALDWELL, ID 83605	MOWING & MOWER MAINT	425.00
009557	05/20/20	DRURY LANDSCAPE & SPRINKLER	BOISE, ID 83709		795.62
009558	05/20/20	IDAHO POWER	SEATTLE, WA 98124-1966		179.16
009559	05/20/20	INTERMOUNTAIN GAS	BOISE, ID 83732-0064		42.10
009560	05/20/20	ISB	BOSIE, ID 83709	MEDICAID ADMIN FEE	
009561	05/20/20	KENDRA LENZI	BOISE, ID 83702	SPED OT SERVICES APRIL	1,232.50
009562	05/20/20	NAMPA TRUE VALUE	NAMPA, ID 83686	SUPPLIES	20.28
009563	05/20/20	NIKI CROW	NAMPA, ID 83686	CANOPY SHELTER-LUNCH HANDOUT	137.75
009564	05/20/20	RENAISSANCE LEARNING, INC	ST PAUL, MN 55164-0910	STAR TO 11-30-20	2,156.50
009565	05/20/20	SILVER CREEK	BOISE, ID 83713	** VOID **	0.00
009566	05/20/20	TERMINIX	CINCINNATI, OH 45274-2592	PEST CONTRAL	119.00
009567	05/20/20	SILVER CREEK	BOISE, ID 83713	SUPPLIES	69.67
				SUPPLIES	20.33
009568	05/20/20	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	DOC CAMERA, HEADPHONES, ETC	291.96
				SUPPLIES	656.29
				TP	50.08
009569	05/20/20	MICROCLEAN	NAMPA, ID 83687	TOWEL, LINERS, GLOVES, ETC	194.26
				JANITORIAL-APRIL	404.80

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CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				CREDIT BALANCE	54.89CR
009570	05/20/20	CARRI CLOT	NAMPA, ID 83687	LUNCH MONEY REFUND	25.28
009571	05/20/20	AMBER DUKE	NAMPA, ID 83687	LUNCH MONEY REFUND	14.95
009572	05/20/20	MECHELE DUKE	NAMPA, ID 83687	LUNCH MONEY REFUND	45.75
009573	05/20/20	TREASA KEITH	NAMPA, ID 83651	LUNCH MONEY REFUND	4.40
009574	05/20/20	SARA KENDALL	NAMPA, ID 83686	LUNCH MONEY REFUND	17.85
009575	05/20/20	CORALIE MATTOX	NAMPA, ID 83686	LUNCH MONEY REFUND	5.40
009576	05/20/20	VERA PIGULKO	NAMPA, ID 83686	LUNCH MONEY REFUND	3.45
009577	05/20/20	KAWEHEONALANI SCHLENKER	NAMPA, ID 83686	LUNCH MONEY REFUND	8.10

*** PAYROLL WEB SITE REPORT *** LEGACY CHARTER SCHOOL
 (Date Rng: 05/01/20 - 05/31/20)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	05/22/20	ALBRIGHT, RYAN R	6,867.33	NAMPA	ID	83651
drct-dpst	05/22/20	ASHTON, TANYA M	5,200.66	NAMPA	ID	83686
drct-dpst	05/22/20	BAYNE, CANADA A	1,126.50	NAMPA	ID	83686
drct-dpst	05/22/20	BENSON, CATHERINE A	897.00	NAMPA	ID	83687
drct-dpst	05/22/20	BOYD, SHAWNA M	3,017.00	NAMPA	ID	83686
drct-dpst	05/22/20	CROW, NIKI	3,750.00	NAMPA	ID	83686
drct-dpst	05/22/20	DANZIGER, KYLA M	4,999.99	NAMPA	ID	83686
drct-dpst	05/22/20	DAVIS, MELODY J	6,867.33	NAMPA	ID	83686
drct-dpst	05/22/20	ELD, JENNIFER D	1,419.00	NAMPA	ID	83686
drct-dpst	05/22/20	FEELY, HEATHER E	7,283.99	MERIDIAN	ID	83642
drct-dpst	05/22/20	GOZART, JENNIFER M	810.00	NAMPA	ID	83686
drct-dpst	05/22/20	GURN, CELIA J	825.00	NAMPA	ID	83686
drct-dpst	05/22/20	HENBEST, KATIE D	2,500.00	NAMPA	ID	83686
drct-dpst	05/22/20	JOHNSON, LESLIE S	528.00	NAMPA	ID	83686
drct-dpst	05/22/20	KERN, BRODY W	1,328.25	NAMPA	ID	83651
drct-dpst	05/22/20	MAGOFFIN, ANGELA K	1,155.00	NAMPA	ID	83686
drct-dpst	05/22/20	MCADAMS, DARLENE M	1,547.00	NAMPA	ID	83686
drct-dpst	05/22/20	MCCAIN, ASHLEY M	7,034.00	NAMPA	ID	83686
drct-dpst	05/22/20	MCCAIN, BRAD A	6,450.66	NAMPA	ID	83686
drct-dpst	05/22/20	MCCONNELL, MICHAEL S	2,500.00	MERIDIAN	ID	83646
drct-dpst	05/22/20	MERRILL, MISHAWN D	2,500.00	NAMPA	ID	83651
drct-dpst	05/22/20	PANTHER, LINNEA L	786.50	NAMPA	ID	83686
drct-dpst	05/22/20	RUDDER, STEPHANIE G	4,166.66	NAMPA	ID	83686
drct-dpst	05/22/20	STIMPSON, BROOKE S	2,686.67	NAMPA	ID	83686
drct-dpst	05/22/20	STIMPSON, SUZANNE L	5,333.32	NAMPA	ID	83686
drct-dpst	05/22/20	TERABERRY, REBECCA M	1,694.00	NAMPA	ID	83686
drct-dpst	05/22/20	VITEK, AMY C	4,683.66	NAMPA	ID	83686
drct-dpst	05/22/20	WACHSMUTH, ANGELLA R	6,034.00	NAMPA	ID	83686
drct-dpst	05/22/20	WASHBURN, YVETTE M	1,833.33	NAMPA	ID	83686
009539	05/22/20	ALBRIGHT, JANET L	935.00	NAMPA	ID	83651
009540	05/22/20	COLBERT, SANDY E	9,283.99	NAMPA	ID	83686
009541	05/22/20	STALLCOP, SETH C	9,617.32	MARSING	ID	83639
009542	05/22/20	WILLEY, ELENA M	853.50	NAMPA	ID	83686