

(Mo-Yr: 08-2017-08-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
007114	08/01/17	CED	KENT, WA 98064	PARTS TO FIX HVAC COMP RM	139.64
007115	08/01/17	CENTURYLINK	PHOENIZ, AZ 85038-9040	PHONE	267.37
007116	08/01/17	JENNIFER ELD	NAMPA, ID 83686	SUMMER CLEANING	1,208.16
007117	08/16/17	AMY VITEK	NAMPA, ID 83686	SCIENCE SUPPLIES	204.84
007118	08/16/17	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	HEADPHONES, 2 LAPTOPS, PROJECTOR,	1,837.53
007119	08/16/17	CABLE ONE	PHOENIX, AZ 85062-8407	FINAL INTERNET INVOICE	98.29
007120	08/16/17	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	SUPPLIES	284.34
				SUPPLIES	6.30
007121	08/16/17	CITY OF NAMPA	NAMPA, ID 83651-3721	WATER/SEWER	134.87
				TRASH	240.26
007122	08/16/17	EVERBANK COMMERCIAL FINANCE	DENVER , CO 80291-1608	COPIER LEASE SEPT	468.45
007123	08/16/17	GLOBAL SURVEILLANCE	CLEARFIELD, UT 84016	CLASSROOM MONITORS	929.00
				SURVEILLANCE SYSTEM UPDATE	6,295.00
007124	08/16/17	IDAHO POWER	SEATTLE, WA 98124-1966		993.70
007125	08/16/17	INTERMOUNTAIN GAS	BOISE, ID 83732-0064		32.65
007126	08/16/17	JACOB DOBKINS	MERIDIAN, ID 83642	MOW 5-2 THRU 7-25	2,630.00
007127	08/16/17	MARTY HINNENKAMP	NAMPA, ID 83686	REPAIR A/C AND WORK ON HALL LIGHT	303.25
007128	08/16/17	MICROCLEAN	NAMPA, ID 83687	CARPET CLEANING	742.50
007129	08/16/17	NAMPA TRUE VALUE	NAMPA , ID 83686	KEY	8.76
007130	08/16/17	QUEST CPA'S, PLLC	PAYETTE, ID 83661	AUDIT	4,650.00
007131	08/16/17	SHILO AUTOMATIC SPRINKLERS INC	NAMPA, ID 83687	ANNUAL SPRINKLER, BACKFLOW & EXTIN	280.00
007132	08/16/17	SILVER CREEK	BOISE , ID 83713	REPAIR SUPPLIES	215.50
				FENCE MATERIALS	5,883.37
				FERTILIZER	173.25
007133	08/16/17	SIMPLOT PARTNERS	LOS ANGELES, CA 90084-1136	INTERNET AUG	950.00
007134	08/16/17	TEK-HUT	TWIN FALLS, ID 83301	PEST CONTROL	104.00
007135	08/16/17	TERMINIX	CINCINNATI, OH 45274-2592	REIMB FOR TOOLS	227.89
007136	08/16/17	VICTORY CHARTER SCHOOL	NAMPA, ID 83686	ALARM MONITOR AUG	55.00
007137	08/16/17	WESTMONICO	NAMPA, ID 83653	FLEX	250.00
007184	08/25/17	MELODY DAVIS	NAMPA , ID 83686	FLEX	830.94
007185	08/25/17	HEATHER FEELY	MERIDIAN, ID 83642	HEALTH INS - 082017	3,283.90
007186	08/25/17	BLUE CROSS	BOISE, ID 83707	HEALTH INS - 082017	799.99
				HEALTH INS - 082017	331.82
				HEALTH INS - 082017	264.16
				HEALTH INS - 082017	39.33
007187	08/25/17	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMPLOYER - 082017	468.00
				PERSI - EMPLOYER - 082017	5,132.37
				PERSI - EMPLOYER - 082017	1,365.58
				PERSI - EMPLOYER - 082017	381.91
				PERSI - EMPLOYER - 082017	364.00
				PERSI - EMPLOYER - 082017	52.00
007188	08/25/17	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INS - 082017	8.39
				LIFE INS - 082017	8.52
				LIFE INS - 082017	20.22
				LIFE INS - 082017	7.66
				LIFE INS - 082017	135.19
				LIFE INS - 082017	0.99
007189	08/25/17	ZIONS BANK	NAMPA, ID 83651	M/CARE - 082017	276.95
				M/CARE - 082017	258.29
				M/CARE - 082017	76.62
				M/CARE - 082017	239.07
				FICA - 082017	3,234.89
				M/CARE - 082017	812.36
				M/CARE - 082017	8.75
				M/CARE - 082017	35.89
007190	08/25/17	BLUE CROSS	BOISE, ID 83707	HEALTH INSURANCE	789.90
007191	08/25/17	BRAD MCCAIN	NAMPA, ID 83686	AUGUST PAYCHECK	3,417.44
007192	08/29/17	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INSURANCE	14.91

*** PAYROLL WEB SITE REPORT *** LEGACY CHARTER SCHOOL
 (Date Rng: 08/01/17 - 08/31/17)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
007138	08/25/17	ALBRIGHT, JANET L	175.00	NAMPA	ID	83651
007139	08/25/17	ALBRIGHT, RYAN R	4,791.66	NAMPA	ID	83686
007140	08/25/17	ASHTON, TANYA M	1,666.66	NAMPA	ID	83686
007141	08/25/17	BOYD, SHAWNA M	2,083.33	NAMPA	ID	83686
007142	08/25/17	BOSCHMA, LISA M	80.00	KUNA	ID	83634
007143	08/25/17	CARRICO, BECKI	125.00	NAMPA	ID	83686
007144	08/25/17	COLBERT, SANDY E	6,249.99	NAMPA	ID	83686
007145	08/25/17	CROW, NIKI	2,916.67	NAMPA	ID	83686
007146	08/25/17	DAVIS, LEEANN V	205.00	NAMPA	ID	83686
007147	08/25/17	DAVIS, MELODY J	5,000.00	NAMPA	ID	83686
007148	08/25/17	ELD, JENNIFER D	175.00	NAMPA	ID	83686
007149	08/25/17	FEELY, HEATHER E	5,416.66	MERIDIAN	ID	83642
007150	08/25/17	GERBER, ERICA D	2,916.66	KUNA	ID	83634
007151	08/25/17	GOZART, JENNIFER M	132.50	NAMPA	ID	83686
007152	08/25/17	GURN, CELIA J	175.00	NAMPA	ID	83686
007153	08/25/17	HARRISON, STACI L	175.00	NAMPA	ID	83686
007154	08/25/17	HENBEST, KATIE D	2,883.33	NAMPA	ID	83686
007155	08/25/17	HINNENKAMP, CASSANDRA M	180.00	NAMPA	ID	83686
007156	08/25/17	HOFF, JESSICA L	160.00	NAMPA	ID	83686
007157	08/25/17	HOUSH, NOVALIE	100.00	NAMPA	ID	83686
007158	08/25/17	LEE, AMANDA E	52.50	NAMPA	ID	83686
007159	08/25/17	MCADAMS, DARLENE M	175.00	NAMPA	ID	83686
007160	08/25/17	MCCAIN, ASHLEY M	4,166.66	NAMPA	ID	83686
007161	08/25/17	MCCAIN, BRAD A	4,791.66	NAMPA	ID	83686
007162	08/25/17	O'DONAHUE, GAYLE L	1,099.99	NAMPA	ID	83686
007163	08/25/17	PREECE, REBECCA A	175.00	NAMPA	ID	83686
007164	08/25/17	RUDDER, STEPHANIE G	525.00	NAMPA	ID	83686
007165	08/25/17	SCHAFFER, HALEE A	157.50	MERIDIAN	ID	83646
007166	08/25/17	SCHMIDT, OSCHAN	127.50	MELBA	ID	83641
007167	08/25/17	STALLCOP, SETH C	6,666.66	MARSING	ID	83639
007168	08/25/17	STIMPSON, SUZANNE L	749.99	NAMPA	ID	83686
007169	08/25/17	SUCHOWESKY, JAIDA L	175.00	NAMPA	ID	83686
007170	08/25/17	TERABERRY, JONAH	1,666.67	BOISE	ID	83706
007171	08/25/17	TERABERRY, REBECCA M	350.00	NAMPA	ID	83686
007172	08/25/17	TERIIPAIA, EILEEN M	1,333.33	NAMPA	ID	83651
007173	08/25/17	UMINA, TIFFANY M	1,910.41	NAMPA	ID	83686
007174	08/25/17	VITEK, AMY C	2,916.66	NAMPA	ID	83686
007175	08/25/17	VITEK, GRACE	62.00	NAMPA	ID	83686
007176	08/25/17	WACHSMUTH, ANGELLA R	3,958.33	NAMPA	ID	83686
007177	08/25/17	WALKER, LORI S	162.50	NAMPA	ID	83686