

(Mo-Yr: 10-2017-10-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
007271	10/03/17	BUDDY BOYD	NAMPA, ID 83686	DUMP	8.75
				BATTERIES	211.89
007272	10/03/17	CAPSTONE PRESS, INC	CHICAGO , IL 60689-5336	LITERACY-READERS	1,258.51
007273	10/03/17	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	SUPPLIES	239.12
007274	10/03/17	EVERBANK COMMERCIAL FINANCE	DENVER , CO 80291-1608	COPIER LEASE-NOV	468.45
007275	10/03/17	HOBSON FABRICATING, CORP.	BOISE, ID 83716	HVAC REPAIRS	315.00
				QTRLY MAINT	558.75
007276	10/03/17	JV SEEDS, LLC	NAMPA, ID 83686	INV 627 FINAL PAYMENT	2,118.42
007277	10/03/17	LEENA MARTIN-WEAVER	NAMPA, ID 83686	SPED PSYCH SERVICES SEPT	1,056.00
007278	10/03/17	MICROCLEAN	NAMPA, ID 83687	SOAP, TP, CLEANER, TOWELS	189.48
007279	10/03/17	NIKI CROW	NAMPA, ID 83686	PRINTER CARTRIDGE	71.01
				POSTAGE CERT LETTERS	59.73
007280	10/03/17	TEK-HUT	TWIN FALLS, ID 83301	INTERNET-OCT	950.00
007281	10/03/17	VICKI THOMAS	NAMPA, ID 83686	CURR-ID SCIENCE STANDARDS	103.25
007332	10/25/17	BLUE CROSS	BOISE, ID 83707	HEALTH INS - 102017	3,380.48
				HEALTH INS - 102017	1,379.76
				HEALTH INS - 102017	341.58
				HEALTH INS - 102017	322.95
				HEALTH INS - 102017	40.48
007333	10/25/17	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMPLOYER - 102017	5,266.79
				PERSI - EMPLOYER - 102017	1,365.58
				PERSI - EMPLOYER - 102017	468.00
				PERSI - EMPLOYER - 102017	381.91
				PERSI - EMPLOYER - 102017	364.00
				PERSI - 102017	55.53
				PERSI - EMPLOYER - 102017	52.00
007334	10/25/17	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INS - 102017	8.39
				LIFE INS - 102017	133.47
				LIFE INS - 102017	33.88
				LIFE INS - 102017	9.67
				LIFE INS - 102017	7.66
				LIFE INS - 102017	1.82
				LIFE INS - 102017	0.99
007335	10/25/17	ZIONS BANK	NAMPA, ID 83651	FICA - 102017	3,525.15
				M/CARE - 102017	791.33
				M/CARE - 102017	21.00
				M/CARE - 102017	96.52
				M/CARE - 102017	276.95
				FICA - 102017	256.68
				M/CARE - 102017	247.66
				MEDICARE - 102017	40.65
				M/CARE - 102017	35.89
007336	10/25/17	MELODY DAVIS	NAMPA , ID 83686	FLEX	200.00
007337	10/25/17	BROWN BUS, INC	NAMPA, ID 83686	TRANSPORTATION-SEPT	9,904.00
007338	10/25/17	CAPSTONE PRESS, INC	CHICAGO , IL 60689-5336	SUPPLIES	33.11
007339	10/25/17	CENTURYLINK	PHOENIZ, AZ 85038-9040	PHONE	269.94
007340	10/25/17	CITY OF NAMPA	NAMPA, ID 83651-3721	TRASH	240.68
				WATER/SEWER	163.88
007341	10/25/17	IDAHO POWER	SEATTLE, WA 98124-1966		1,316.36
007342	10/25/17	INTERMOUNTAIN GAS	BOISE, ID 83732-0064		157.51
007343	10/25/17	ISB	BOSIE, ID 83709	MEDICAID ADMIN FEE	337.29
007344	10/25/17	JACOB DOBKINS	MERIDIAN, ID 83642	MOW 8-2-17 TO 10-24-17	2,750.00
007345	10/25/17	KENDRA LENZI	BOISE, ID 83702	SPED OT SERVICES SEPT	697.00
				SPED OT SERVICES AUG	391.00
007346	10/25/17	MICROCLEAN	NAMPA, ID 83687	TOWELS, CLEANER	51.22
007347	10/25/17	MYATT'S SHIRTS & SPORTS	NAMPA, ID 83651	HALL OF FAME PLAQUES	88.00
007348	10/25/17	NAMPA TRUE VALUE	NAMPA , ID 83686	SUPPLIES	63.90
007349	10/25/17	NEWBRIDGE	BALTIMORE , MD 21264-2297	LITERACY-2ND GRADE READERS	1,907.51
				LITERACY-2ND GRADE READERS	155.10
007350	10/25/17	OETC	SALEM, OR 97301	2017-2018 MEMBERSHIP	75.00
007351	10/25/17	SCHOLASTIC BOOK FAIRS-10	JEFFERSON CITY, MO 65102	BOOK FAIR	1,324.64
007352	10/25/17	THE UPS STORE 3067	NAMPA, ID 83686	POSTAGE	19.20
007353	10/25/17	WESTMONICO	NAMPA, ID 83653	ALARM MONITOR SERVICE OCT	55.00
007354	10/25/17	XTREME FENCING	NAMPA, ID 83651	60 FENCE POST HOLES DUG	225.00

*** PAYROLL WEB SITE REPORT *** LEGACY CHARTER SCHOOL
 (Date Rng: 10/01/17 - 10/31/17)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
007282	10/25/17	ALBRIGHT, JANET L	370.00	NAMPA	ID	83651
007283	10/25/17	ALBRIGHT, RYAN R	4,791.66	NAMPA	ID	83686
007284	10/25/17	ASHTON, TANYA M	1,666.66	NAMPA	ID	83686
007285	10/25/17	BOYD, SHAWNA M	2,083.33	NAMPA	ID	83686
007286	10/25/17	BOSCHMA, LISA M	180.00	KUNA	ID	83634
007287	10/25/17	CARRICO, BECKI	237.50	NAMPA	ID	83686
007288	10/25/17	COLBERT, SANDY E	6,249.99	NAMPA	ID	83686
007289	10/25/17	CROW, NIKI	2,916.67	NAMPA	ID	83686
007290	10/25/17	DAVIS, LEEANN V	358.00	NAMPA	ID	83686
007291	10/25/17	DAVIS, MELODY J	5,000.00	NAMPA	ID	83686
007292	10/25/17	ELD, JENNIFER D	575.00	NAMPA	ID	83686
007293	10/25/17	FEELY, HEATHER E	5,416.66	MERIDIAN	ID	83642
007294	10/25/17	GERBER, ERICA D	2,916.66	KUNA	ID	83634
007295	10/25/17	GOZART, JENNIFER M	290.00	NAMPA	ID	83686
007296	10/25/17	GURN, CELIA J	350.00	NAMPA	ID	83686
007297	10/25/17	HARRISON, STACI L	280.00	NAMPA	ID	83686
007298	10/25/17	HENBEST, KATIE D	2,883.33	NAMPA	ID	83686
007299	10/25/17	HINNENKAMP, CASSANDRA M	350.00	NAMPA	ID	83686
007300	10/25/17	HOFF, JESSICA L	316.00	NAMPA	ID	83686
007301	10/25/17	LEE, AMANDA E	136.00	NAMPA	ID	83686
007302	10/25/17	MAGOFFIN, ANGELA K	390.00	NAMPA	ID	83686
007303	10/25/17	MCADAMS, DARLENE M	315.00	NAMPA	ID	83686
007304	10/25/17	MCCAIN, ASHLEY M	4,166.66	NAMPA	ID	83686
007305	10/25/17	MCCAIN, BRAD A	4,791.66	NAMPA	ID	83686
007306	10/25/17	O'DONAHUE, GAYLE L	1,190.89	NAMPA	ID	83686
007307	10/25/17	PREECE, REBECCA A	350.00	NAMPA	ID	83686
007308	10/25/17	RUDDER, STEPHANIE G	1,120.00	NAMPA	ID	83686
007309	10/25/17	SCHAFFER, HALEE A	472.50	MERIDIAN	ID	83646
007310	10/25/17	SCHMIDT, OSCHAN	260.00	MELBA	ID	83641
007311	10/25/17	STALLCOP, SETH C	6,666.66	MARSING	ID	83639
007312	10/25/17	STIMPSON, SUZANNE L	749.99	NAMPA	ID	83686
007313	10/25/17	SUCHOWESKY, JAIDA L	351.00	NAMPA	ID	83686
007314	10/25/17	TERABERRY, JONAH	1,666.67	BOISE	ID	83706
007315	10/25/17	TERABERRY, REBECCA M	700.00	NAMPA	ID	83686
007316	10/25/17	TERIIPAIA, EILEEN M	1,666.67	NAMPA	ID	83651
007317	10/25/17	UMINA, TIFFANY M	2,154.16	NAMPA	ID	83686
007318	10/25/17	VITEK, AMY C	2,916.66	NAMPA	ID	83686
007319	10/25/17	VITEK, GRACE	138.50	NAMPA	ID	83686
007320	10/25/17	WACHSMUTH, ANGELLA R	3,958.33	NAMPA	ID	83686
007321	10/25/17	WALKER, LORI S	240.00	NAMPA	ID	83686