

(Mo-Yr: 09-2017-09-2017)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
007193	09/15/17	BANNER LIFE	ATLANTA, GA 30374-0526	KEY PERSON LIFE INSURANCE	1,088.10
007194	09/15/17	NAMPA TRUE VALUE	NAMPA, ID 83686	MAINT SUPPLIES	4.78
007195	09/15/17	STATE INSURANCE FUND	BOISE, ID 83720-0044	WORKER'S COMP	2,062.00
007196	09/20/17	AMY VITEK	NAMPA, ID 83686	SCIENCE SUPPLIES	21.25
				SCIENCE SUPPLIES	342.77
007197	09/20/17	BOE	SAN FRANCISCO, CA 94139-8160	COPIER OVERAGES	122.73
007198	09/20/17	BROWN BUS, INC	NAMPA, ID 83686	TRANSPORTATION-AUG	6,918.80
007199	09/20/17	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	SUPPLIES	162.10
				SUPPLIES	103.83
				SUPPLIES, DESK & CHAIR	313.98
				SUPPLIES	7.90
				SUPPLIES	223.28
007200	09/20/17	CENTURYLINK	PHOENIZ, AZ 85038-9040	PHONE	551.60
007201	09/20/17	DEPARTMENT OF EDUCATION	BOISE, ID 83720	BACKGROUND CHECK FEE	32.00
007202	09/20/17	EVERBANK COMMERCIAL FINANCE	DENVER, CO 80291-1608	COPIER LEASE	468.45
007203	09/20/17	IDAHO POWER	SEATTLE, WA 98124-1966		1,664.05
007204	09/20/17	IDAHO PRESS TRIBUNE	NAMPA, ID 83651	FINANCIAL ADVERTISEMENT	159.45
007205	09/20/17	IDAHO REFRIGERATION	CALDWELL, ID 83605	DISHWSHER REPAIR	709.60
007206	09/20/17	IDHW	BOISE, ID 83720-0036	MEDICAID MATCH FUNDS	3,000.00
007207	09/20/17	INTERMOUNTAIN GAS	BOISE, ID 83732-0064		36.69
007208	09/20/17	LEENA MARTIN-WEAVER	NAMPA, ID 83686	SPED PSYCH SERVICES	341.33
007209	09/20/17	LIBERTY CHARTER SCHOOL	NAMPA, ID 83686	SPED TEST KIT	779.69
007210	09/20/17	MICROCLEAN	NAMPA, ID 83687	TOWELS, BRULIN	71.58
				REPAIR VAC	114.03
				TP, TOWELS, LINERS	112.67
				TOWELS	89.93
007211	09/20/17	NIKI CROW	NAMPA, ID 83686	STAMPS	20.00
007212	09/20/17	SVEDINS' NURSERY	NAMPA, ID 83687	SYMPATHY ARRANGEMENT	49.82
007213	09/20/17	TATES RENTS INC.	BOISE, ID 83705	CHAIRS	653.60
007214	09/20/17	WESTMONICO	NAMPA, ID 83653	ALARM MONITOR SEPT	55.00
007263	09/25/17	BLUE CROSS	BOISE, ID 83707	HEALTH INS - 092017	3,380.48
				HEALTH INS - 092017	1,379.76
				HEALTH INS - 092017	322.95
				HEALTH INS - 092017	341.58
				HEALTH INS - 092017	40.48
007264	09/25/17	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMPLOYER - 092017	5,534.65
				PERSI - EMPLOYER - 092017	1,365.58
				PERSI - EMPLOYER - 092017	468.00
				PERSI - EMPLOYER - 092017	381.91
				PERSI - EMPLOYER - 092017	364.00
				SICK LEAVE - 092017	55.54
				PERSI - EMPLOYER - 092017	52.00
007265	09/25/17	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INS - 092017	8.39
				LIFE INS - 092017	33.88
				LIFE INS - 092017	133.80
				LIFE INS - 092017	9.51
				LIFE INS - 092017	7.66
				LIFE INS - 092017	1.65
				LIFE INS - 092017	0.99
007266	09/25/17	ZIONS BANK	NAMPA, ID 83651	M/CARE - 092017	255.47
				FICA - 092017	4,125.07
				M/CARE - 092017	167.08
				FICA - 092017	269.67
				M/CARE - 092017	777.34
				M/CARE - 092017	276.95
				FICA - 092017	40.72
				M/CARE - 092017	36.46
				FICA - 092017	35.89
007267	09/25/17	BLUE CROSS	BOISE, ID 83707	HEALTH INSURANCE	1,800.00
007268	09/25/17	MELODY DAVIS	NAMPA, ID 83686	FLEX	200.00
007269	09/25/17	JENNIFER ELD	NAMPA, ID 83686	BOOK FAIR -CHANGE	200.00
007270	09/25/17	SARA MAW	NAMPA, ID 83686	IRI TESTING	90.00

\*\*\* PAYROLL WEB SITE REPORT \*\*\* LEGACY CHARTER SCHOOL  
 (Date Rng: 09/01/17 - 09/30/17)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
007215	09/25/17	ALBRIGHT, JANET L	790.00	NAMPA	ID	83651
007216	09/25/17	ALBRIGHT, RYAN R	4,791.66	NAMPA	ID	83686
007217	09/25/17	ASHTON, TANYA M	1,666.66	NAMPA	ID	83686
007218	09/25/17	BOYD, SHAWNA M	2,083.33	NAMPA	ID	83686
007219	09/25/17	BOSCHMA, LISA M	360.00	KUNA	ID	83634
007220	09/25/17	CARRICO, BECKI	525.00	NAMPA	ID	83686
007221	09/25/17	COLBERT, SANDY E	6,249.99	NAMPA	ID	83686
007222	09/25/17	CROW, NIKI	2,916.67	NAMPA	ID	83686
007223	09/25/17	DAVIS, LEEANN V	995.00	NAMPA	ID	83686
007224	09/25/17	DAVIS, MELODY J	5,000.00	NAMPA	ID	83686
007225	09/25/17	ELD, JENNIFER D	770.00	NAMPA	ID	83686
007226	09/25/17	FEELY, HEATHER E	5,416.66	MERIDIAN	ID	83642
007227	09/25/17	GERBER, ERICA D	2,916.66	KUNA	ID	83634
007228	09/25/17	GOZART, JENNIFER M	645.00	NAMPA	ID	83686
007229	09/25/17	GURN, CELIA J	770.00	NAMPA	ID	83686
007230	09/25/17	HARRISON, STACI L	606.50	NAMPA	ID	83686
007231	09/25/17	HENBEST, KATIE D	2,883.33	NAMPA	ID	83686
007232	09/25/17	HINNENKAMP, CASSANDRA M	735.00	NAMPA	ID	83686
007233	09/25/17	HOFF, JESSICA L	787.50	NAMPA	ID	83686
007234	09/25/17	HOUSH, NOVALIE	400.00	NAMPA	ID	83686
007235	09/25/17	LEE, AMANDA E	227.50	NAMPA	ID	83686
007236	09/25/17	MAGOFFIN, ANGELA K	586.00	NAMPA	ID	83686
007237	09/25/17	MCADAMS, DARLENE M	752.50	NAMPA	ID	83686
007238	09/25/17	MCCAIN, ASHLEY M	4,166.66	NAMPA	ID	83686
007239	09/25/17	MCCAIN, BRAD A	4,791.66	NAMPA	ID	83686
007240	09/25/17	O'DONAHUE, GAYLE L	1,190.89	NAMPA	ID	83686
007241	09/25/17	PREECE, REBECCA A	655.00	NAMPA	ID	83686
007242	09/25/17	RUDDER, STEPHANIE G	2,055.00	NAMPA	ID	83686
007243	09/25/17	SCHAFFER, HALEE A	1,125.00	MERIDIAN	ID	83646
007244	09/25/17	SCHMIDT, OSCHAN	633.50	MELBA	ID	83641
007245	09/25/17	STALLCOP, SETH C	6,666.66	MARSING	ID	83639
007246	09/25/17	STIMPSON, SUZANNE L	749.99	NAMPA	ID	83686
007247	09/25/17	SUCHOWESKY, JAIDA L	730.00	NAMPA	ID	83686
007248	09/25/17	TERABERRY, JONAH	1,666.67	BOISE	ID	83706
007249	09/25/17	TERABERRY, REBECCA M	1,330.00	NAMPA	ID	83686
007250	09/25/17	TERIIPAIA, EILEEN M	1,666.67	NAMPA	ID	83651
007251	09/25/17	UMINA, TIFFANY M	2,735.41	NAMPA	ID	83686
007252	09/25/17	VITEK, AMY C	2,916.66	NAMPA	ID	83686
007253	09/25/17	VITEK, GRACE	249.00	NAMPA	ID	83686
007254	09/25/17	WACHSMUTH, ANGELLA R	3,958.33	NAMPA	ID	83686
007255	09/25/17	WALKER, LORI S	727.50	NAMPA	ID	83686