

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
008138	09/04/18	BANNER LIFE	ATLANTA, GA 30374-0526	KEY PERSON LIFE INS	1,088.10
008139	09/04/18	BECKY STALLCOP	NAMPA, ID 83686	BATTERIES - HEADSETS	101.69
008140	09/04/18	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	SUPPLIES	141.82
				SUPPLIES	128.64
				TRANSPARENCY	8.55
008141	09/04/18	CED	SAN FRANCISCO, CA 94139-8830	SUPPLIES R & M	64.07
008142	09/04/18	CENTURYLINK	PHOENIX, AZ 85038-9040	PHONE	287.14
008143	09/04/18	DRURY LANDSCAPE & SPRINKLER	BOISE, ID 83709	MOW AUGUST	1,125.00
008144	09/04/18	IDAHO TENTS & EVENTS	BOISE, ID 83714	CHAIR RENTAL	867.40
008145	09/04/18	INTERMOUNTAIN GAS	BOISE, ID 83732-0064		30.21
008146	09/04/18	JOSH COON	NAMPA, ID 83686	FLOORING REPAIR	195.00
008147	09/04/18	MICROCLEAN	NAMPA, ID 83687	CLEANING SUPPLIES	12.78
				LINERS, TP, TOWELS, SOAP	188.31
				SHREDDING-OLD RECORDS	11.00
008148	09/04/18	NIKI CROW	NAMPA, ID 83686	LITERACY-35 CHROMEBOOKS	8,872.50
008149	09/04/18	OETC	SALEM, OR 97301	SPARE LAMP	48.00
				AUDIT	4,875.00
008150	09/04/18	QUEST CPA'S, PLLC	PAYETTE, ID 83661	FLEX	825.00
008151	09/04/18	SHAWNA BOYD	NAMPA, ID 83686	ANNUAL INSPECTION	345.00
008152	09/04/18	SHILO AUTOMATIC SPRINKLERS INC	NAMPA, ID 83687	WORKERS COMP	1,003.00
008153	09/04/18	STATE INSURANCE FUND	BOISE, ID 83720-0044	R & M SUPPLIES	24.79
008154	09/04/18	STONE LUMBER	NAMPA, ID 83653	INTERNET	950.00
008155	09/04/18	TEK-HUT, INC	TWIN FALLS, ID 83301	INTERNET	1.00
				BIND KINDERGARTEN CALENDARS	50.88
008156	09/04/18	SHAWNA BOYD	NAMPA, ID 83686	ALARM MONITOR SEPT	55.00
008157	09/04/18	CRANE ALARM SERVICE, INC	NAMPA, ID 83653	BOOKS & SUPPLIES	892.00
008158	09/13/18	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	6 MONITORS AND TECH SUPPLIES	1,062.24
				SUPPLIES	47.08
008159	09/19/18	BARGREEN ELLINGSON	SEATTLE, WA 98124-6628	FOOD	265.44
008160	09/19/18	CHARLIE'S PRODUCE	SEATTLE, WA 98124	FOOD	426.57
008161	09/19/18	FSA	SEATTLE, WA 98124-1846	FOOD	22.25
				CREDIT	16.57CR
				SUPPLIES	585.37
008162	09/19/18	GEM STATE PAPER& SUPPLY	TWIN FALLS, ID 83303-0469	COOLER REPAIR	347.00
008163	09/19/18	IDAHO REFRIGERATION	CALDWELL, ID 83605	FOOD	448.11
008164	09/19/18	MEADOW GOLD	DENVER, CO 80271-0960	FOOD	1,708.84
008165	09/19/18	NORTHWEST	EMMETT, ID 83617	FOOD	116.36
				FOOD	175.50
008166	09/19/18	NPC INTERNATIONAL	PITTSBURG, KS 66762	FOOD	901.56
008167	09/19/18	SYSCO	BOISE, ID 83717-0007	FOOD, SUPPLIES	25.68
008168	09/19/18	YVETTE WASHBURN	NAMPA, ID 83686	FOOD, SUPPLIES	157.89
				FOOD, SUPPLIES	7.01
				FOOD, SUPPLIES	29.26
				FOOD, SUPPLIES	4.24
				SCIENCE SUPPLIES	111.58
008169	09/19/18	AMY VITEK	NAMPA, ID 83686	BATTERIES	221.39
008170	09/19/18	BECKY STALLCOP	NAMPA, ID 83686	OVERAGES	82.55
008171	09/19/18	BOE	SAN FRANCISCO, CA 94139-8160	DUMP FEE	20.00
008172	09/19/18	BUDDY BOYD	NAMPA, ID 83686	SUPPLIES	39.79
008173	09/19/18	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	COPY PAPER	169.90
				COLOR PAPER, SUPPLIES	616.68
					1,590.77
008174	09/19/18	IDAHO POWER	SEATTLE, WA 98124-1966		37.71
008175	09/19/18	INTERMOUNTAIN GAS	BOISE, ID 83732-0064	SPED PSYCH SERVICES AUG	213.33
008176	09/19/18	LEENA MARTIN-WEAVER	NAMPA, ID 83686	JANITORIAL SERVICES AUG	1,034.40
008177	09/19/18	MICROCLEAN	NAMPA, ID 83687	TP, TOWELS, SOAP	146.71
				SUMMER CLEANING SUPPLIES	49.00
				SUPPLIES	10.54
008178	09/19/18	MISHAWN MERRILL	NAMPA, ID 83686	MAINT SUPPLIES	10.87
008179	09/19/18	NAMPA TRUE VALUE	NAMPA, ID 83686	STAMPS	100.00
008180	09/19/18	NIKI CROW	NAMPA, ID 83686	LITERACY-CHARGE CART	777.00
008181	09/19/18	OETC	SALEM, OR 97301	MAINT SUPPLIES	75.25
008182	09/19/18	SILVER CREEK	BOISE, ID 83713	MAINT SUPPLIES	23.45
				MAINT SUPPLIES	68.58
				MAINT SUPPLIES	92.18
				POSTAGE	109.46
008183	09/19/18	THE UPS STORE 3067	NAMPA, ID 83686	COPIER LEASE	488.80
008184	09/19/18	TIAA COMMERCIAL FINANCE, INC	DENVER, CO 80291-1608	HEALTH INS - 092018	55.17
008227	09/25/18	BLUE CROSS	BOISE, ID 83707	HEALTH INS - 092018	42.06
				HEALTH INS - 092018	4,704.31
				HEALTH INS - 092018	1,448.93
				HEALTH INS - 092018	318.83
				HEALTH INS - 092018	371.15
				HEALTH INS - 092018	630.95
				HEALTH INS - 092018	52.00
008228	09/25/18	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMPLOYER - 092018	5,565.50
				PERSI - EMPLOYER - 092018	1,490.67
				PERSI - EMPLOYER - 092018	520.00
				PERSI - EMPLOYER - 092018	320.84
				PERSI - 092018	52.00
				PERSI - EMPLOYER - 092018	228.80
				LIFE INS - 092018	134.56
008229	09/25/18	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INS - 092018	34.24
				LIFE INS - 092018	0.99
				LIFE INS - 092018	8.77
				LIFE INS - 092018	7.53
				LIFE INS - 092018	1.31
				LIFE INS - 092018	7.66

(Mo-Yr: 09-2018-09-2018)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
008230	09/25/18	ZIONS BANK	NAMPA, ID 83651	M/CARE - 092018	187.28
				M/CARE - 092018	307.70
				M/CARE - 092018	61.85
				M/CARE - 092018	124.95
				FICA - 092018	30.86
				FICA - 092018	4,167.98
				M/CARE - 092018	866.97
				MEDICARE - 092018	30.36
				FICA - 092018	191.93
008231	09/25/18	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INSURANCE	22.98
008232	09/21/18	JENNIFER ELD	NAMPA, ID 83686	LIBRARY-BOOK FAIR CHANGE & BOOK \$	800.00

\*\*\* PAYROLL WEB SITE REPORT \*\*\* LEGACY CHARTER SCHOOL  
 (Date Rng: 09/01/18 - 09/30/18)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
008185	09/25/18	ALBRIGHT, JANET L	965.50	NAMPA	ID	83651
008186	09/25/18	ALBRIGHT, RYAN R	5,416.66	NAMPA	ID	83651
008187	09/25/18	ASHTON, TANYA M	3,749.99	NAMPA	ID	83686
008188	09/25/18	BOYD, RILEY A	363.25	NAMPA	ID	83686
008189	09/25/18	BOSCHMA, LISA M	957.00	KUNA	ID	83634
008190	09/25/18	CARRICO, BECKI	808.50	NAMPA	ID	83686
008191	09/25/18	COLBERT, SANDY E	6,249.99	NAMPA	ID	83686
008192	09/25/18	DAVIS, LEEANN V	808.50	NAMPA	ID	83686
008193	09/25/18	DAVIS, MELODY J	5,416.66	NAMPA	ID	83686
008194	09/25/18	ELD, JENNIFER D	830.50	NAMPA	ID	83686
008195	09/25/18	FEELY, HEATHER E	5,833.32	MERIDIAN	ID	83642
008196	09/25/18	GOZART, JENNIFER M	752.25	NAMPA	ID	83686
008197	09/25/18	GURN, CELIA J	916.50	NAMPA	ID	83686
008198	09/25/18	HENBEST, KATIE D	3,541.66	MERIDIAN	ID	83642
008199	09/25/18	HINNENKAMP, CASSANDRA M	42.00	NAMPA	ID	83686
008200	09/25/18	HOUSH, NOVALIE	600.00	NAMPA	ID	83651
008201	09/25/18	MAGOFFIN, ANGELA K	684.75	NAMPA	ID	83686
008202	09/25/18	MAW, SARA M	726.00	NAMPA	ID	83686
008203	09/25/18	MCADAMS, DARLENE M	805.75	NAMPA	ID	83686
008204	09/25/18	MCCAIN, ASHLEY M	4,583.33	NAMPA	ID	83686
008205	09/25/18	MCCAIN, BRAD A	5,000.00	NAMPA	ID	83686
008206	09/25/18	MCCONNELL, MICHAEL S	1,666.67	MERIDIAN	ID	83646
008207	09/25/18	MERRILL, MISHAWN D	1,666.67	NAMPA	ID	83651
008208	09/25/18	NICLEY, DRU A	726.00	MERIDIAN	ID	83642
008209	09/25/18	PANTHER, LINNEA L	808.50	NAMPA	ID	83686
008210	09/25/18	PREECE, REBECCA A	1,143.75	NAMPA	ID	83686
008211	09/25/18	RUDDER, STEPHANIE G	3,541.66	NAMPA	ID	83686
008212	09/25/18	STALLCOP, SETH C	7,083.32	MARSING	ID	83639
008213	09/25/18	STIMPSON, SUZANNE L	1,000.00	NAMPA	ID	83686
008214	09/25/18	TERABERRY, REBECCA M	1,694.00	NAMPA	ID	83686
008215	09/25/18	TOMLINSON, STEPHANIE D	695.75	MELBA	ID	83641
008216	09/25/18	VITEK, AMY C	4,083.33	NAMPA	ID	83686
008217	09/25/18	WACHSMUTH, ANGELLA R	4,583.33	NAMPA	ID	83686
008218	09/25/18	WASHBURN, YVETTE M	1,833.33	NAMPA	ID	83686
008219	09/25/18	WEAVER, MEKENZEE L	783.00	NAMPA	ID	83686
008220	09/25/18	WILLEY, ELENA M	409.75	NAMPA	ID	83686