

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
009085	10/01/19	FSA	SEATTLE, WA 98124-1846	FOOD	600.97
009086	10/01/19	GRASMICK PRODUCE	BOISE, ID 83711	FOOD	348.71
009087	10/01/19	KNIGHTON INVESTMENTS	BOISE, ID 83709	LAUNDRY SERVICE	23.66
009088	10/01/19	LIBERTY CHARTER SCHOOL	NAMPA, ID 83686	MENU PLANNING &EZ SCHOOL PAY	244.16
009089	10/01/19	MEADOW GOLD	DENVER, CO 80271-0960	FOOD	533.66
009090	10/01/19	NORTHWEST	EMMETT, ID 83617	FOOD	1,242.87
				FOOD	70.80
009091	10/01/19	NPC INTERNATIONAL	PITTSBURG, KS 66762	FOOD	141.75
009092	10/01/19	SYSCO	BOISE, ID 83717-0007	LEMONADE	86.64
				FOOD	476.78
				SUPPLIES	128.26
009093	10/01/19	YVETTE WASHBURN	NAMPA, ID 83686	FOOD	18.20
				MILEAGE	34.24
				SUPPLIES	15.67
009094	10/01/19	CED	SAN FRANCISCO, CA 94139-8830	POWER SENTRY	342.00
009095	10/01/19	CENTURYLINK	PHOENIZ, AZ 85038-9040	PHONE	282.59
009096	10/01/19	CRANE ALARM SERVICE, INC	NAMPA, ID 83653	ALARM MONITOR OCT	55.00
009097	10/01/19	FRONTLINE TECH GROUP LLC	PHILADELPHIA, PA 19178-0577	ENRICH IEP SOFTWARE	1,707.14
009098	10/01/19	KYLA DANZIGER	NAMPA, ID 83686	SUPPLIES	77.98
009099	10/01/19	SCHOOL OUTFITTERS	CINCINNATI, OH 45263-8517	4 ROUND PICNIC TABLES	4,822.62
009100	10/01/19	KENDRA LENZI	BOISE, ID 83702	SPED OT SERVICES AUG	850.00
				SPED OT SERVICES SEPT	1,615.00
009121	10/25/19	BLUE CROSS	BOISE, ID 83707	HEALTH INS - 102019	6,306.13
				HEALTH INS - 102019	1,487.14
				HEALTH INS - 102019	505.44
				HEALTH INS - 102019	315.18
				HEALTH INS - 102019	387.27
				HEALTH INS - 102019	82.18
				HEALTH INS - 102019	45.38
				HEALTH INS - 102019	400.38
				HEALTH INS - 102019	680.65
009122	10/25/19	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMPLOYER - 102019	8,071.11
				PERSI - EMPLOYER - 102019	1,594.79
				PERSI - EMPLOYER - 102019	500.01
				PERSI - EMPLOYER - 102019	331.93
				PERSI - EMPLOYER - 102019	372.67
				PERSI - 102019	79.09
				PERSI - EMPLOYER - 102019	54.58
				PERSI - EMPLOYER - 102019	545.84
				PERSI - EMPLOYER - 102019	240.17
009123	10/25/19	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INS - 102019	180.34
				LIFE INS - 102019	32.57
				LIFE INS - 102019	8.82
				LIFE INS - 102019	6.91
				LIFE INS - 102019	8.48
				LIFE INS - 102019	1.80
				LIFE INS - 102019	0.99
				LIFE INS - 102019	8.77
				LIFE INS - 102019	7.66
009124	10/25/19	ZIONS BANK	NAMPA, ID 83651	M/CARE - 102019	185.12
				FICA - 102019	208.92
				FICA - 102019	886.62
				MEDICARE - 102019	43.95
				M/CARE - 102019	30.86
				M/CARE - 102019	307.70
				M/CARE - 102019	124.94
				FICA - 102019	4,857.16
				FICA - 102019	323.32
009125	10/18/19	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	EMPLOYER-WACHSMUTH, M	63.57
009126	10/21/19	AMY VITEK	NAMPA, ID 83686	SCIENCE SUPPLIES	127.55
009127	10/21/19	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	SPED STRESS BALLS, HEADPHONES, BOO	81.96
				2 MONITORS & SUPPLIES	259.92
				SUPPLIES, BOOKS	584.97
009128	10/21/19	BROWN BUS, INC	NAMPA, ID 83686	TRANSPORTATION SEPT	10,061.20
				TRANSPORTATION SEPT-SHUTTLES	372.25
009129	10/21/19	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	PAPER	269.50
				SUPPLIES	92.58
				SUPPLIES	16.35
				PENCIL SHARPENER	45.50
009130	10/21/19	CENTURYLINK	PHOENIZ, AZ 85038-9040	PHONE	283.37
009131	10/21/19	CITY OF NAMPA	NAMPA, ID 83651-3721	TRASH	486.31
				WATER/SEWER	217.72
				MAINT SUPPLIES	21.78
009132	10/21/19	D & B SUPPLY	CALDWELL, ID 83605	MOWING SEPT	1,375.00
009133	10/21/19	DRURY LANDSCAPE & SPRINKLER	BOISE, ID 83709		1,199.88
009134	10/21/19	IDAHO POWER	SEATTLE, WA 98124-1966		261.66
009135	10/21/19	IDAHO PRESS TRIBUNE	NAMPA, ID 83651	LEGAL NOTICE	121.49
009136	10/21/19	INTERMOUNTAIN GAS	BOISE, ID 83732-0064		2,943.42
009137	10/21/19	LEENA MARTIN-WEAVER	NAMPA, ID 83686	SPED PSYCH SERVICES SEPT	128.86
009138	10/21/19	MICROCLEAN	NAMPA, ID 83687	TOWELS, SOAP, TP	160.78
				TOWELS, SOAP, LINERS	180.90
				TOWELS, TP, LINERS	5,850.00
009139	10/21/19	MUSSELL CONSTRUCTION INC	NAMPA, ID 83653	KITCHEN REPAIRS	1,169.76
009140	10/21/19	SCHOLASTIC BOOK FAIRS-10	JEFFERSON CITY, MO 65102	BOOK FAIR	158.00
009141	10/21/19	TATES RENTS INC.	BOISE, ID 83705	AIR COMPRESSOR	1.00
009142	10/21/19	TEK-HUT, INC	TWIN FALLS, ID 83301	INTERNET	950.00
				INTERNET	4,186.01
009143	10/21/19	THE LILYPAD, LLC	NAMPA, ID 83651	SPED BI SERVICES SEPT	511.19
009144	10/21/19	TIAA COMMERCIAL FINANCE, INC	DENVER, CO 80291-1608	COPIER LEASE	

(Mo-Yr: 10-2019-10-2019)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
009145	10/21/19	UNIVERSAL CONSTRUCTION SERVICE	NAMPA, ID 83651	CLEAN AND REPAIR GUTTER	1,593.00
009146	10/22/19	BLUE CROSS	BOISE, ID 83707	HEALTH INS STMPSON	880.65

*** PAYROLL WEB SITE REPORT *** LEGACY CHARTER SCHOOL
 (Date Rng: 10/01/19 - 10/31/19)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	10/25/19	ALBRIGHT, RYAN R	5,833.33	NAMPA	ID	83651
drct-dpst	10/25/19	ASHTON, TANYA M	4,166.66	NAMPA	ID	83686
drct-dpst	10/25/19	BOYD, SHAWNA M	2,500.00	NAMPA	ID	83686
drct-dpst	10/25/19	CROW, NIKI	3,750.00	NAMPA	ID	83686
drct-dpst	10/25/19	DAVIS, MELODY J	5,833.33	NAMPA	ID	83686
drct-dpst	10/25/19	ELD, JENNIFER D	519.75	NAMPA	ID	83686
drct-dpst	10/25/19	FEELY, HEATHER E	6,249.99	MERIDIAN	ID	83642
drct-dpst	10/25/19	GURN, CELIA J	308.00	NAMPA	ID	83686
drct-dpst	10/25/19	HOUSH, NOVALIE	200.00	NAMPA	ID	83651
drct-dpst	10/25/19	KERN, BRODY W	557.50	NAMPA	ID	83651
drct-dpst	10/25/19	LARSON, LORISSA L	306.00	NAMPA	ID	83686
drct-dpst	10/25/19	MAGOFFIN, ANGELA K	420.00	NAMPA	ID	83686
drct-dpst	10/25/19	MCADAMS, DARLENE M	716.75	NAMPA	ID	83686
drct-dpst	10/25/19	MCCAIN, ASHLEY M	5,000.00	NAMPA	ID	83686
drct-dpst	10/25/19	MCCAIN, BRAD A	5,416.66	NAMPA	ID	83686
drct-dpst	10/25/19	MOUNTEER, JENNIFER L	308.00	NAMPA	ID	83686
drct-dpst	10/25/19	NICLEY, DRU A	480.00	MERIDIAN	ID	83642
drct-dpst	10/25/19	PANTHER, LINNEA L	336.00	NAMPA	ID	83686
drct-dpst	10/25/19	RUDDER, STEPHANIE G	4,166.66	NAMPA	ID	83686
drct-dpst	10/25/19	STIMPSON, BROOKE S	2,686.67	NAMPA	ID	83686
drct-dpst	10/25/19	STIMPSON, SUZANNE L	5,333.32	NAMPA	ID	83686
drct-dpst	10/25/19	TERABERRY, REBECCA M	616.00	NAMPA	ID	83686
drct-dpst	10/25/19	VITEK, AMY C	4,166.66	NAMPA	ID	83686
drct-dpst	10/25/19	WACHSMUTH, ANGELLA R	5,000.00	NAMPA	ID	83686
009101	10/25/19	ALBRIGHT, JANET L	308.00	NAMPA	ID	83651
009102	10/25/19	BAYNE, CANADA A	341.00	NAMPA	ID	83686
009103	10/25/19	BENSON, CATHERINE A	108.00	NAMPA	ID	83686
009104	10/25/19	COLBERT, SANDY E	6,249.99	NAMPA	ID	83686
009105	10/25/19	DANZIGER, KYLA M	4,999.99	NAMPA	ID	83686
009106	10/25/19	GOZART, JENNIFER M	251.25	NAMPA	ID	83686
009107	10/25/19	HENBEST, KATIE D	2,500.00	MERIDIAN	ID	83642
009108	10/25/19	MCCONNELL, MICHAEL S	2,500.00	MERIDIAN	ID	83646
009109	10/25/19	MERRILL, MISHAWN D	2,500.00	NAMPA	ID	83651
009110	10/25/19	PREECE, REBECCA A	487.25	NAMPA	ID	83686
009111	10/25/19	STALLCOP, SETH C	7,083.32	MARSING	ID	83639
009112	10/25/19	WASHBURN, KATHRYN T	144.00	NAMPA	ID	83686
009113	10/25/19	WASHBURN, YVETTE M	1,833.33	NAMPA	ID	83686
009114	10/25/19	WILLEY, ELENA M	264.00	NAMPA	ID	83686