

(Mo-Yr: 09-2023-09-2023)

09/30/23

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
011775	09/20/23	AMY VITEK	NAMPA, ID 83686	SCIENCE SUPPLIES	221.18
011776	09/20/23	GREEN BLADES	NAMPA, ID 83686-2913	LAWN MAINT, FILTER & VALVES - AUG	12,610.00
011777	09/20/23	MICROCLEAN	NAMPA, ID 83687	JANITORIAL AUG	2,208.00
011778	09/20/23	BUDDY BOYD	NAMPA, ID 83686	FUEL, COMMUNITY SERVICE	718.48
011779	09/20/23	EVERBASE SOLUTIONS	CLEARFIELD, UT 84016	CLOUD SERVICE SEPT	30.00
011780	09/20/23	INTERMOUNTAIN GAS	BOISE, ID 83732-0064		37.97
011781	09/20/23	BECKY STALLCOP	NAMPA, ID 83686	CLEANING SUPPLIES	33.48
011782	09/20/23	HOBSON FABRICATING, CORP.	BOISE, ID 83716	HVAC MAINT	726.38
011783	09/20/23	IDAHO POWER	CAROL STREAM, IL 60197-5381		2,510.51
011784	09/20/23	HEARTLAND	ATLANTA, GA 31193-6565	POS SYSTEM	1,044.00
011785	09/20/23	IDAHO TENTS & EVENTS	BOISE, ID 83714	CHAIR RENTAL	1,099.93
011786	09/20/23	LEENA MARTIN-WEAVER	NAMPA, ID 83686	SPED PSYCH SERVICES AUG	1,114.58
011787	09/20/23	LIBERTY FOOD SERVICE	NAMPA, ID 83686	NUTRIKIDS	183.33
011788	09/20/23	NAMPA TRUE VALUE	NAMPA, ID 83686	R & M SUPPLIES	78.42
011789	09/20/23	PERMA-BOUND	JACKSONVILLE, FL 62650-3599	BOOKS	60.16
011790	09/20/23	CRANE ALARM SERVICE, INC	NAMPA, ID 83653	ALARM MONITOR SEPT	55.00
011791	09/20/23	FIRST-CITIZENS BANK & TRUST CO	PASEDNA, CA 91189-0706	COPIER LEASE	281.19
011792	09/20/23	FOUNDATIONS PEDIATRIC THERAPY	MIDDLETON, ID 83644	SPED OT SERVICES AUG	640.25
011793	09/20/23	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	SUPPLIES	58.00
				SUPPLIES & COPY PAPER	721.31
				SUPPLIES	58.76
				SUPPLIES	190.45
				SUPPLIES	433.68
011794	09/20/23	DEPARTMENT OF EDUCATION	BOISE, ID 83720	2023-2024 TRANSPORTATION FEE	226.16
011795	09/20/23	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	PE SUPPLIES	373.21
				SUPPLIES	246.95
				SUPPLIES-WASP TRAPS	77.99
				POWER SUPPLY, 2 EAY RADIOS	76.96
				R & M PARTS	160.13
				BOOKS	182.62
				UNIFORMS	262.40
011796	09/20/23	CRISIS PREVENTION INSTITUTE	CHICAGO, IL 60673-5309	10 CPI TRAINING CLASS 2024-2025	285.83
011797	09/20/23	READ THEORY EDUCATION SERVICES	WILMINGTON, DE 19807	READ THEORY-SCHOOL PRO-23-24	1,695.00
011809	09/25/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GROUP INS - 092023	16,106.88
				OFFICE OF GROUP INS - 092023	2,770.59
				OFFICE OF GROUP INS - 092023	4,928.57
				OFFICE OF GROUP INS - 092023	644.36
				OFFICE OF GROUP INS - 092023	435.68
				OFFICE OF GROUP INS - 092023	311.30
				OFFICE OF GROUP INS - 092023	708.87
				OFFICE OF GROUP INS - 092023	111.31
				OFFICE OF GROUP INS - 092023	59.74
				OFFICE OF GROUP INS - 092023	1,258.64
011810	09/25/23	OGI - HSA	BOISE, ID 83720-0035	OGI - HSA - 092023	41.66
011811	09/25/23	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI-SCHOOL EMPL - 092023	2,092.69
				PERSI-GENERAL EMPLY - 092023	10,064.68
				PERSI-SCHOOL EMPL - 092023	285.53
				PERSI-SCHOOL EMPL - 092023	243.13
				PERSI-SCHOOL EMPL - 092023	457.41
				PERSI-GENERAL EMPLY - 092023	1,757.53
				PERSI-SCHOOL EMPL - 092023	74.82
				PERSI-SCHOOL EMPL - 092023	45.18
				PERSI-SCHOOL EMPL - 092023	634.50
				PERSI-GENERAL EMPLY - 092023	280.16
011812	09/25/23	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INS - 092023	4.87
				LIFE INS - 092023	243.32
				LIFE INS - 092023	9.92
				LIFE INS - 092023	1.56
				LIFE INS - 092023	38.76
				STANDARD INS - 092023	6.10
				LIFE INS - 092023	0.84
				LIFE INS - 092023	9.02
				LIFE INS - 092023	56.10
				LIFE INS - 092023	9.01
011813	09/25/23	ZIONS BANK	NAMPA, ID 83651	FICA - 092023	42.86
				FICA - 092023	141.85
				FICA - 092023	255.00
				FICA - 092023	26.12
				M/CARE-EMP SHARE - 092023	165.68
				FICA-EMP SHARE - 092023	6,438.81
				FICA - 092023	182.00
				M/CARE - 092023	374.89
				FICA - 092023	1,211.35
				FICA - 092023	1,071.30
011814	09/21/23	OGI - HSA	BOISE, ID 83720-0035	HEALTH INSURANCE	83.32

*** PAYROLL WEB SITE REPORT *** LEGACY CHARTER SCHOOL
(Date Rng: 09/01/23 - 09/30/23)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	09/25/23	ALBRIGHT, RYAN R	7,397.74	NAMPA	ID	83651
drct-dpst	09/25/23	ALLISON, AMANDA J	464.18	MELBA	ID	83641
drct-dpst	09/25/23	ASHTON, TANYA M	6,133.33	NAMPA	ID	83686
drct-dpst	09/25/23	BENSON, CATHERINE A	1,775.50	NAMPA	ID	83687
drct-dpst	09/25/23	BOLING, COURTNEY M	1,887.00	BOISE	ID	83709
drct-dpst	09/25/23	BOYD, SHAWNA M	6,500.00	NAMPA	ID	83686
drct-dpst	09/25/23	CORKISH, MANON S	2,500.00	BOISE	ID	83706
drct-dpst	09/25/23	CROW, NIKI	4,166.67	NAMPA	ID	83686
drct-dpst	09/25/23	DANZIGER, KYLA M	6,400.00	NAMPA	ID	83686
drct-dpst	09/25/23	DAVIS, MELODY J	7,083.33	KUNA	ID	83634
drct-dpst	09/25/23	DUTY, TASHA M	1,140.00	NAMPA	ID	83651
drct-dpst	09/25/23	FLORES, KARISSA E	1,639.00	NAMPA	ID	83686
drct-dpst	09/25/23	HENBEST, KATIE D	3,125.00	NAMPA	ID	83686
drct-dpst	09/25/23	HOLT, JENNIFER L	825.00	NAMPA	ID	83651
drct-dpst	09/25/23	HOUSH, NOVALIE	750.00	NAMPA	ID	83651
drct-dpst	09/25/23	KING, CANDACE M	2,041.67	NAMPA	ID	83686
drct-dpst	09/25/23	LONG, LAURA E	1,102.50	NAMPA	ID	83687
drct-dpst	09/25/23	LOZANO, EMILY S	2,109.18	NAMPA	ID	83686
drct-dpst	09/25/23	LOZON, CHRISTINE R	1,397.50	NAMPA	ID	83686
drct-dpst	09/25/23	MCADAMS, DARLENE M	1,621.00	NAMPA	ID	83686
drct-dpst	09/25/23	MCCAIN, ASHLEY M	7,166.66	NAMPA	ID	83686
drct-dpst	09/25/23	MCCAIN, BRAD A	7,216.66	NAMPA	ID	83686
drct-dpst	09/25/23	MCCONNELL, MICHAEL S	3,066.67	MERIDIAN	ID	83646
drct-dpst	09/25/23	MERRILL, ISABELLA	1,863.75	NAMPA	ID	83686
drct-dpst	09/25/23	MERRILL, MISHAWN D	3,333.34	NAMPA	ID	83686
drct-dpst	09/25/23	NICLEY, DRU A	1,893.50	NAMPA	ID	83686
drct-dpst	09/25/23	OHLAND, LYANN L	1,505.00	NAMPA	ID	83686
drct-dpst	09/25/23	RODRIGUEZ, ASARIAS I	2,302.50	NAMPA	ID	83687
drct-dpst	09/25/23	SCHAEFER, KELLY A	1,569.50	NAMPA	ID	83686
drct-dpst	09/25/23	STALLCOP, SETH C	9,766.66	MARSING	ID	83639
drct-dpst	09/25/23	STIMPSON, SUZANNE L	5,108.33	NAMPA	ID	83686
drct-dpst	09/25/23	UMINA, TIFFANY M	5,983.33	NAMPA	ID	83686
drct-dpst	09/25/23	VITEK, AMY C	6,916.66	NAMPA	ID	83686
drct-dpst	09/25/23	WACHSMUTH, ANGELLA R	6,666.66	NAMPA	ID	83686
drct-dpst	09/25/23	WOOD, JENNIFER K	1,426.00	NAMPA	ID	83686
011798	09/25/23	ALBRIGHT, JANET L	1,276.50	NAMPA	ID	83651
011799	09/25/23	COLBERT, SANDY E	7,500.00	NAMPA	ID	83686
011800	09/25/23	HILL, CINDY S	1,158.75	MELBA	ID	83641