

			(Mo-Yr: 10-2023-10-2023)		
CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
011815	10/03/23	CENTURYLINK	PHOENIZ, AZ 85038-9040	PHONE	300.68
011816	10/03/23	DEPARTMENT OF EDUCATION	BOISE, ID 83720	BACKGROUND CHECK FEE	28.25
011817	10/03/23	FATBEAM, LLC	COEUR D ALENE, ID 83814	INTERNET	1.00
				INTERNET	1,550.00
011818	10/03/23	MARIANNE SAUNDERS	NAMPA, ID 83651	STIPEND RESEARCH SDE RESPONSE	500.00
011819	10/03/23	MINUTEMAN, INC	MERIDIAN, ID 83642	DOOR LOCKS	1,046.00
011820	10/03/23	READ NATURALLY	ST PAUL, MN 55121	PROGRAM DISC	148.50
011821	10/03/23	BRADY INDUSTRIES, LLC	LAS VEGAS, NV 89118	SUPPLIES	48.73
				SUPPLIES	110.58
				SUPPLIES	100.05
011822	10/03/23	GEM STATE PAPER& SUPPLY	TWIN FALLS, ID 83303-0469	FOOD	314.65
011823	10/03/23	GRASMICK PRODUCE	BOISE, ID 83711	R & M SUPPLIES	46.75
011824	10/03/23	D & B SUPPLY	CALDWELL, ID 83605	TOWELS	145.50
011825	10/03/23	MICROCLEAN	NAMPA, ID 83687	SUPPLIES	32.80
011826	10/03/23	TIFFANY UMINA	NAMPA, ID 83686	SPED OT SERVICES SEPT	1,243.50
011827	10/03/23	FOUNDATIONS PEDIATRIC THERAPY	MIDDLETON, ID 83644	MILEAGE	40.02
011828	10/03/23	CANDACE KING	NAMPA , ID 83686	FOOD	85.50
				SUPPLIES	24.81
				SUPPLIES	14.90
011829	10/03/23	BROWN BUS, INC	NAMPA, ID 83686	TRANSPORTATION AUG	9,030.00
				TRANSPORTATION-SHUTTLES AUG	355.46
011841	10/25/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GROUP INS - 102023	16,532.78
				OFFICE OF GROUP INS - 102023	2,863.00
				OFFICE OF GROUP INS - 102023	4,371.45
				OFFICE OF GROUP INS - 102023	445.97
				OFFICE OF GROUP INS - 102023	312.76
				OFFICE OF GROUP INS - 102023	725.88
				OFFICE OF GROUP INS - 102023	111.31
				OFFICE OF GROUP INS - 102023	59.74
				OFFICE OF GROUP INS - 102023	654.41
				OFFICE OF GROUP INS - 102023	1,258.64
011842	10/25/23	OGI - HSA	BOISE, ID 83720-0035	OGI - HSA - 102023	41.66
				OGI - HSA - 102023	83.32
011843	10/25/23	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI-GENERAL EMPLY - 102023	10,030.88
				PERSI-SCHOOL EMPL - 102023	2,092.68
				PERSI-GENERAL EMPLY - 102023	1,363.14
				PERSI-SCHOOL EMPL - 102023	285.52
				PERSI-SCHOOL EMPL - 102023	243.13
				PERSI-SCHOOL EMPL - 102023	457.41
				PERSI-SCHOOL EMPL - 102023	74.82
				PERSI-SCHOOL EMPL - 102023	45.18
				PERSI-SCHOOL EMPL - 102023	634.50
				PERSI-GENERAL EMPLY - 102023	228.26
011844	10/25/23	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INS - 102023	40.05
				LIFE INS - 102023	50.26
				LIFE INS - 102023	247.31
				STANDARD INS - 102023	6.24
				LIFE INS - 102023	4.91
				LIFE INS - 102023	10.16
				LIFE INS - 102023	1.56
				LIFE INS - 102023	0.84
				LIFE INS - 102023	9.16
				LIFE INS - 102023	9.01
011845	10/25/23	ZIONS BANK	NAMPA, ID 83651	FICA - 102023	6,172.86
				FICA - 102023	1,209.64
				M/CARE - 102023	811.43
				FICA-EMP SHARE - 102023	163.57
				FICA - 102023	141.79
				M/CARE - 102023	254.51
				FICA - 102023	42.86
				M/CARE - 102023	26.12
				FICA - 102023	374.78
				FICA - 102023	146.48
				FOOD	886.01
011846	10/24/23	DFA DAIRY BRANDS-MEADOWGOLD	PASADENA, CA 91110-2833	FOOD	3,145.89
011847	10/24/23	NORTHWEST	EMMETT, ID 83617	OVERAGES	533.96
011848	10/24/23	VALLEY OFFICE SYSTEMS	IDAHO FALLS, ID 83401	COPY PAPER & SUPPLIES	267.34
011849	10/24/23	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	REPAIR	38.70
011850	10/24/23	CED	LOS ANGELES, CA 90088-8830	REPAIR	252.60
011851	10/24/23	MICROCLEAN	NAMPA, ID 83687	JANITORIAL - SEPT	2,760.00
011852	10/24/23	CITY OF NAMPA	CALDWELL, ID 83606	WATER SEWER	278.60
				TRASH	541.65
					1,813.52
011853	10/24/23	IDAHO POWER	CAROL STREAM, IL 60197-5381		99.22
011854	10/24/23	INTERMOUNTAIN GAS	BOISE, ID 83732-0064	ALEEANDRIA SOFTWARE	995.00
011855	10/24/23	COMPANION CORPORATION	SALT LAKE CITY, UT 84121-3041	ALARM MONITOR-OCT	55.00
011856	10/24/23	CRANE ALARM SERVICE, INC	NAMPA, ID 83653	CLOUD-OCT	30.00
011857	10/24/23	EVERBASE SOLUTIONS	CLEARFIELD, UT 84016	COPIER LEASE	281.19
011858	10/24/23	FIRST-CITIZENS BANK & TRUST CO	PASEADENA, CA 91189-0706	MOW 5TH TO 26TH, FERT, WEEDS	2,606.00
011859	10/24/23	GREEN BLADES	NAMPA, ID 83686-2913	ADVERTISEMENT	161.30
011860	10/24/23	IDAHO PRESS TRIBUNE	POCATELLO, ID 83204	MEDICAID ADMIN FEE	351.53
011861	10/24/23	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	R & M SUPPLIES	83.02
011862	10/24/23	NAMPA TRUE VALUE	NAMPA , ID 83686	STAR READER	362.00
011863	10/24/23	RENAISSANCE LEARNING, INC	ST PAUL, MN 55164-0910	LITERACY-STAR READING	1,896.00
				SPED PSYCH SERVICES SEPT	1,981.25
011864	10/24/23	LEENA MARTIN-WEAVER	NAMPA, ID 83686	TRANSPORTATION SEPT-SHUTTLES	580.56
011865	10/24/23	BROWN BUS, INC	NAMPA, ID 83686	TRANSPORTATION SEPT	13,400.00
				SUPPLIES	342.72
011866	10/24/23	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	CABLE & 10 HEADPHONES	155.86

			(Mo-Yr: 10-2023-10-2023)		
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011867	10/24/23	TRIPPLE M REFRIGERATION, INC	DONNELLY, ID 83615	TEXTBOOKS	244.70
011868	10/24/23	COOL IT OF BOISE	NAMPA, ID 83686	BALANCE ON FS COOLER FLOOR	4,400.00
				WALK IN COOLER FOR FREEZER REPAIR	910.00

*** PAYROLL WEB SITE REPORT *** LEGACY CHARTER SCHOOL
(Date Rng: 10/01/23 - 10/31/23)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	10/25/23	ALBRIGHT, RYAN R	7,499.99	NAMPA	ID	83651
drct-dpst	10/25/23	ASHTON, TANYA M	5,883.33	NAMPA	ID	83686
drct-dpst	10/25/23	BENSON, CATHERINE A	1,826.50	NAMPA	ID	83687
drct-dpst	10/25/23	BODILY, LYNDASAY	288.00	NAMPA	ID	83687
drct-dpst	10/25/23	BOLING, COURTNEY M	1,552.50	BOISE	ID	83709
drct-dpst	10/25/23	BOYD, SHAWNA M	6,350.00	NAMPA	ID	83686
drct-dpst	10/25/23	CORKISH, MANON S	2,500.00	BOISE	ID	83706
drct-dpst	10/25/23	CROW, NIKI	4,166.67	NAMPA	ID	83686
drct-dpst	10/25/23	DANZIGER, KYLA M	6,250.00	NAMPA	ID	83686
drct-dpst	10/25/23	DAVIS, MELODY J	7,083.33	KUNA	ID	83634
drct-dpst	10/25/23	DUTY, TASHA M	506.25	NAMPA	ID	83651
drct-dpst	10/25/23	FLORES, KARISSA E	1,460.50	NAMPA	ID	83686
drct-dpst	10/25/23	HENBEST, KATIE D	3,125.00	NAMPA	ID	83686
drct-dpst	10/25/23	HOLT, JENNIFER L	300.00	NAMPA	ID	83651
drct-dpst	10/25/23	HOUSH, NOVALIE	300.00	NAMPA	ID	83651
drct-dpst	10/25/23	KING, CANDACE M	2,041.67	NAMPA	ID	83686
drct-dpst	10/25/23	LONG, LAURA E	472.50	NAMPA	ID	83687
drct-dpst	10/25/23	LOZANO, EMILY S	2,019.18	NAMPA	ID	83686
drct-dpst	10/25/23	LOZON, CHRISTINE R	1,397.50	NAMPA	ID	83686
drct-dpst	10/25/23	MCADAMS, DARLENE M	1,628.50	NAMPA	ID	83686
drct-dpst	10/25/23	MCCAIN, ASHLEY M	7,316.66	NAMPA	ID	83686
drct-dpst	10/25/23	MCCAIN, BRAD A	6,716.66	NAMPA	ID	83686
drct-dpst	10/25/23	MCCONNELL, MICHAEL S	2,916.67	MERIDIAN	ID	83646
drct-dpst	10/25/23	MERRILL, ISABELLA	1,737.50	NAMPA	ID	83686
drct-dpst	10/25/23	MERRILL, MISHAWN D	2,916.67	NAMPA	ID	83686
drct-dpst	10/25/23	NICLEY, DRU A	1,926.50	NAMPA	ID	83686
drct-dpst	10/25/23	OHLAND, LYANN L	1,505.00	NAMPA	ID	83686
drct-dpst	10/25/23	RODRIGUEZ, ASARIAS I	981.00	NAMPA	ID	83687
drct-dpst	10/25/23	SCHAEFER, KELLY A	1,569.50	NAMPA	ID	83686
drct-dpst	10/25/23	STALLCOP, SETH C	9,616.66	MARSING	ID	83639
drct-dpst	10/25/23	STIMPSON, SUZANNE L	4,958.33	NAMPA	ID	83686
drct-dpst	10/25/23	UMINA, TIFFANY M	5,833.33	NAMPA	ID	83686
drct-dpst	10/25/23	VITEK, AMY C	6,916.66	NAMPA	ID	83686
drct-dpst	10/25/23	WACHSMUTH, ANGELLA R	6,666.66	NAMPA	ID	83686
drct-dpst	10/25/23	WOOD, JENNIFER K	1,655.50	NAMPA	ID	83686
011831	10/25/23	ALBRIGHT, JANET L	544.50	NAMPA	ID	83651
011832	10/25/23	COLBERT, SANDY E	7,500.00	NAMPA	ID	83686
011833	10/25/23	HILL, CINDY S	525.00	MELBA	ID	83641