

		(Mo-Yr: 12-2023-12-2023)			
CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
012045	12/05/23	JENNIFER HOLT	NAMPA, ID 83651	FOOD	25.90
012046	12/05/23	MUSSELL CONSTRUCTION INC	NAMPA, ID 83653	BATHROOM TILE REPAIR	595.00
012047	12/05/23	HOBSON FABRICATING, CORP.	BOISE, ID 83716	HVAC MAINT	853.33
012048	12/05/23	FATBEAM, LLC	COEUR D ALENE, ID 83814	INTERNET	1.00
				INTERNET	1,550.00
012049	12/05/23	BUDDY BOYD	NAMPA, ID 83686	** VOID **	0.00
012050	12/05/23	INTERMOUNTAIN GAS	BOISE, ID 83732-0064		392.49
012051	12/05/23	IDAHO POWER	CAROL STREAM, IL 60197-5381		1,308.50
012052	12/05/23	CENTURYLINK	PHOENIX, AZ 85038-9040	PHONE	335.26
012053	12/05/23	BARRIER PEST CONTROL	NAMPA, ID 83686	PEST CONTROL	189.00
012055	12/05/23	LEENA MARTIN-WEAVER	NAMPA, ID 83686	SPED PSYCH SERVICES OCT	864.58
012056	12/05/23	FOUNDATIONS PEDIATRIC THERAPY	MIDDLETON, ID 83644	SPED OT SERVICES NOV	987.00
012057	12/05/23	EVERBASE SOLUTIONS	CLEARFIELD, UT 84016	CLOUD DEC	30.00
012058	12/05/23	CRANE ALARM SERVICE, INC	NAMPA, ID 83653	ALARM MONITOR DEC	55.00
012059	12/05/23	ASHLEY MCCAIN	NAMPA, ID 83686	SPIRIT WEAR	4,263.21
012060	12/05/23	ASHLEY MCCAIN	NAMPA, ID 83686	DOOR SIGN	5.00
012061	12/05/23	DEBBY HALL	MELBA, ID 83641	FOOD SERVICE CONTRACT-HALF	2,500.00
012062	12/06/23	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMIN FEE	20.63
012063	12/06/23	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	SUPPLIES	96.98
012064	12/06/23	MICROCLEAN	NAMPA, ID 83687	TOWEL, TP	315.22
				JAITORIAL NOV	2,484.00
012065	12/06/23	NAMPA TRUE VALUE	NAMPA, ID 83686	R & M SUPPLIES	89.73
012066	12/06/23	BROWN BUS, INC	NAMPA, ID 83686	TRANSPORTATION- OCT-SHUTTLES	252.30
				TRANSPORTATION- OCT	6,650.00
012067	12/06/23	CED	LOS ANGELES, CA 90088-8830	R & M SUPPLIES	77.79
				R & M SUPPLIES	155.58
				BULBS	96.50
				R & M SUPPLIES	3.40
012068	12/06/23	LIBERTY FOOD SERVICE	NAMPA, ID 83686	PANS	40.00
012069	12/06/23	ABBY BERNARD	NAMPA, ID 83686	FOOD	14.84
012070	12/06/23	GRASMICK PRODUCE	BOISE, ID 83711	FOOD	377.35
012071	12/06/23	BRADY INDUSTRIES, LLC	LAS VEGAS, NV 89118	SUPPLIES	135.62
				SUPPLIES	159.58
012073	12/06/23	SCHOOL NUTRITION ASSOC.	PHILADELPHIA, PA 19171-9297	MEMBERSHIP DUES	153.00
012074	12/06/23	SOUTHWEST DIST. HEALTH	CALDWELL, ID 83607	FOOD LICENSE	200.00
012075	12/06/23	NORTHWEST	EMMETT, ID 83617	FOOD	3,494.50
012076	12/06/23	CANDACE KING	NAMPA, ID 83686	FOOD	107.50
				SUPPLIES	16.69
				MILEAGE	33.24
012077	12/06/23	NIKI CROW	NAMPA, ID 83686	GIFT CARDS, RECORD DESTRUCTION	787.73
012078	12/12/23	TIFFANY UMINA	NAMPA, ID 83686	SUPPLIES	32.80
012079	12/14/23	BUDDY BOYD	NAMPA, ID 83686	FUEL	200.00
				DUMP	12.00
012080	12/18/23	READ NATURALLY	ST PAUL, MN 55121	PROGRAM DISC LEVEL 7.0	148.50
012081	12/20/23	IDHW	BOISE, ID 83720-0036	MEDICAID MATCH	5,000.00
012082	12/20/23	LAVA SPRINGS OWNERS ASSOC.	BOISE, ID 83709	HOA DUES 2024	1,763.95
012083	12/20/23	BROWN BUS, INC	NAMPA, ID 83686	TRANSPORTATION NOV	11,220.00
				TRANSPORTATION NOV SHUTTLES	431.63
012084	12/20/23	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	SUPLIES, COPY PAPER	510.11
012085	12/20/23	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMIN FEE	462.89
012086	12/20/23	CITY OF NAMPA	CALDWELL, ID 83606	TRASH	558.98
				WATER SEWER	416.75
012087	12/20/23	IDAHO POWER	CAROL STREAM, IL 60197-5381		1,620.15
012088	12/20/23	INTERMOUNTAIN GAS	BOISE, ID 83732-0064		910.89
012089	12/20/23	EVERBASE SOLUTIONS	CLEARFIELD, UT 84016	CLOUD -DEC	30.00
012090	12/20/23	FIRST-CITIZENS BANK & TRUST CO	PASEDNA, CA 91189-0706	COPIER LEASE	281.19
012091	12/20/23	DFA DAIRY BRANDS-MEADOWGOLD	PASADENA, CA 91110-2833	FOOD	948.10
012092	12/20/23	LEENA MARTIN-WEAVER	NAMPA, ID 83686	SPED PSYCH SERVICES NOV	1,568.75
012093	12/20/23	D & B SUPPLY	CALDWELL, ID 83605	R & M SUPPLIES	13.48
				R & M SUPPLIES	2.79
				R & M SUPPLIES	13.76
012094	12/20/23	T3 ENTERPRISES, INC	MELBA, ID 83641	YEAREND FORMS	139.18
012095	12/20/23	AMY VITEK	NAMPA, ID 83686	SCIENCE SUPPLIES	77.64
012096	12/20/23	BUDDY BOYD	NAMPA, ID 83686	R & M DRINKING FOUNTAINS	686.88
012097	12/20/23	THE UPS STORE 3067	NAMPA, ID 83686	PO BOX RENTAL - 1 YR	300.00
012098	12/20/23	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	CHARGERS	27.98
				CABINET, WHITE LOOP COINS	114.14
				TEXTBOOKS	118.70
				SUPPLIES	360.30
				MICROWAVE	242.74
				NONSLIP FLOOR MATS	90.98
012112	12/22/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GROUP INS - 122023	429.08
				OFFICE OF GROUP INS - 122023	301.49
				OFFICE OF GROUP INS - 122023	725.88
				OFFICE OF GROUP INS - 122023	111.31
				OFFICE OF GROUP INS - 122023	59.74
				OFFICE OF GROUP INS - 122023	16,217.89
				OFFICE OF GROUP INS - 122023	2,828.12
				OFFICE OF GROUP INS - 122023	4,739.01
				OFFICE OF GROUP INS - 122023	664.78
				OFFICE OF GROUP INS - 122023	1,258.64
012113	12/22/23	OGI - HSA	BOISE, ID 83720-0035	OGI - HSA - 122023	41.66
				OGI - HSA - 122023	83.32
012114	12/22/23	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI-SCHOOL EMPL - 122023	285.52
				PERSI-SCHOOL EMPL - 122023	74.82
				PERSI-SCHOOL EMPL - 122023	45.18
				PERSI-GENERAL EMPLY - 122023	10,012.67
				PERSI-SCHOOL EMPL - 122023	2,092.69
				PERSI-GENERAL EMPLY - 122023	1,566.73

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
012115	12/22/23	STANDARD INSURANCE	PORTLAND, OR 97228-5676	PERSI-SCHOOL EMPL - 122023	457.41
				PERSI-SCHOOL EMPL - 122023	243.13
				PERSI-SCHOOL EMPL - 122023	634.50
				PERSI-GENERAL EMPLY - 122023	228.26
				LIFE INS - 122023	10.16
				LIFE INS - 122023	9.30
				LIFE INS - 122023	1.56
				STANDARD INS - 122023	6.00
				LIFE INS - 122023	39.57
				LIFE INS - 122023	53.44
				LIFE INS - 122023	4.75
				LIFE INS - 122023	244.87
				LIFE INS - 122023	0.84
				LIFE INS - 122023	9.01
012116	12/22/23	ZIONS BANK	NAMPA, ID 83651	FICA - 122023	1,210.36
				FICA-EMP SHARE - 122023	163.91
				M/CARE - 122023	254.51
				FICA - 122023	6,396.04
				FICA - 122023	146.49
				FICA - 122023	26.12
				FICA - 122023	950.49
				M/CARE - 122023	141.92
				FICA - 122023	42.86
				FICA - 122023	374.65

*** PAYROLL WEB SITE REPORT *** LEGACY CHARTER SCHOOL
(Date Rng: 12/01/23 - 12/31/23)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	12/22/23	ALBRIGHT, RYAN R	7,499.99	NAMPA	ID	83651
drct-dpst	12/22/23	ASHTON, TANYA M	5,833.33	NAMPA	ID	83686
drct-dpst	12/22/23	BENSON, CATHERINE A	1,697.50	NAMPA	ID	83687
drct-dpst	12/22/23	BOLING, COURTNEY M	1,746.00	BOISE	ID	83709
drct-dpst	12/22/23	BOYD, SHAWNA M	6,600.00	NAMPA	ID	83686
drct-dpst	12/22/23	CORKISH, MANON S	2,500.00	BOISE	ID	83706
drct-dpst	12/22/23	CROW, NIKI	4,166.67	NAMPA	ID	83686
drct-dpst	12/22/23	DANZIGER, KYLA M	6,250.00	NAMPA	ID	83686
drct-dpst	12/22/23	DAVIS, MELODY J	7,133.33	KUNA	ID	83634
drct-dpst	12/22/23	DUTY, TASHA M	921.00	NAMPA	ID	83651
drct-dpst	12/22/23	FLORES, KARISSA E	736.75	NAMPA	ID	83686
drct-dpst	12/22/23	HENBEST, KATIE D	3,125.00	NAMPA	ID	83686
drct-dpst	12/22/23	HOUSH, NOVALIE	600.00	NAMPA	ID	83651
drct-dpst	12/22/23	KING, CANDACE M	2,041.67	NAMPA	ID	83686
drct-dpst	12/22/23	LONG, LAURA E	945.00	NAMPA	ID	83687
drct-dpst	12/22/23	LOZANO, EMILY S	2,037.18	NAMPA	ID	83686
drct-dpst	12/22/23	LOZON, CHRISTINE R	1,403.50	NAMPA	ID	83686
drct-dpst	12/22/23	MCADAMS, DARLENE M	1,612.00	NAMPA	ID	83686
drct-dpst	12/22/23	MCCAIN, ASHLEY M	8,116.66	NAMPA	ID	83686
drct-dpst	12/22/23	MCCAIN, BRAD A	6,966.66	NAMPA	ID	83686
drct-dpst	12/22/23	MCCAIN, KIM L	508.50	NAMPA	ID	83686
drct-dpst	12/22/23	MCCONNELL, MICHAEL S	2,916.67	MERIDIAN	ID	83646
drct-dpst	12/22/23	MERRILL, ISABELLA	1,711.75	NAMPA	ID	83686
drct-dpst	12/22/23	MERRILL, MISHAWN D	2,916.67	NAMPA	ID	83686
drct-dpst	12/22/23	NICLEY, DRU A	1,889.50	NAMPA	ID	83686
drct-dpst	12/22/23	OHLAND, LYANN L	1,295.00	NAMPA	ID	83686
drct-dpst	12/22/23	RODRIGUEZ, ASARIAS I	2,156.50	NAMPA	ID	83687
drct-dpst	12/22/23	SCHAEFER, KELLY A	1,569.50	NAMPA	ID	83686
drct-dpst	12/22/23	STALLCOP, SETH C	9,466.66	MARSING	ID	83639
drct-dpst	12/22/23	STIMPSON, SUZANNE L	4,958.33	NAMPA	ID	83686
drct-dpst	12/22/23	UMINA, TIFFANY M	5,833.33	NAMPA	ID	83686
drct-dpst	12/22/23	VITEK, AMY C	7,016.66	NAMPA	ID	83686
drct-dpst	12/22/23	WACHSMUTH, ANGELLA R	6,666.66	NAMPA	ID	83686
drct-dpst	12/22/23	WOOD, JENNIFER K	1,679.50	NAMPA	ID	83686
012099	12/22/23	ALBRIGHT, JANET L	1,144.50	NAMPA	ID	83651
012100	12/22/23	COLBERT, SANDY E	7,500.00	NAMPA	ID	83686
012101	12/22/23	HILL, CINDY S	451.50	MELBA	ID	83641
012102	12/22/23	VITEK, GRACE	1,590.00	NAMPA	ID	83686