

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
012110	01/16/24	GRASMICK PRODUCE	BOISE, ID 83711	FOOD	218.15
012117	01/16/24	BRADY INDUSTRIES, LLC	LAS VEGAS, NV 89118	SUPPLIES	304.20
				SUPPLIES	245.13
012118	01/16/24	Northwest	Irving, TX 75083	FOOD	1,809.32
012119	01/16/24	CANDACE KING	NAMPA, ID 83686	FOOD	78.89
				MILEAGE	17.71
				LAUNDRY	16.99
012120	01/16/24	DFA DAIRY BRANDS-MEADOWGOLD	PASADENA, CA 91110-2833	FOOD	764.49
012121	01/16/24	IDAHO TENTS & EVENTS	BOISE, ID 83714	CHAIR RENTAL	1,333.46
012122	01/16/24	FATBEAM, LLC	COEUR D ALENE, ID 83814	INTERNET	1,550.00
				INTERNET	1.00
012123	01/16/24	CENTURYLINK	PHOENIX, AZ 85038-9040	PHONE	335.29
012124	01/16/24	FOUNDATIONS PEDIATRIC THERAPY	MIDDLETON, ID 83644	SPED OT SERVICES DEC	618.00
012125	01/16/24	CRANE ALARM SERVICE, INC	NAMPA, ID 83653	FIRE MONITOR JAN	55.00
012126	01/16/24	LEENA MARTIN-WEAVER-REIMB	NAMPA, ID 83686	SPED TESTING MATERIALS	443.20
012127	01/16/24	LEENA MARTIN-WEAVER	NAMPA, ID 83686	SPED PSYCH SERVICES DEC	1,202.08
012128	01/16/24	GREEN BLADES	NAMPA, ID 83686-2913	SNOW REMOVAL-DEC	710.00
012129	01/16/24	EVERBASE SOLUTIONS	CLEARFIELD, UT 84016	CLOUD JAN	30.00
012130	01/16/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	2023 SALES TAX	244.75
				2023 SALES TAX	462.14
012131	01/16/24	MUSSELL CONSTRUCTION INC	NAMPA, ID 83653	COVERED DROP OFF PAY APP 1	33,019.59
012132	01/16/24	i2M	BOISE, ID 83714	DECEMBER PROGRAM UPDATES	690.00
012133	01/16/24	BECKY STALLCOP	NAMPA, ID 83686	REIMB LUNCH HELP LUNCH	143.91
012134	01/16/24	IDAHO SCHOOL BOARD ASSOCIATION	BOISE, ID 83707	POLICY UPDATE SERVICE	695.00
012135	01/17/24	VALLEY OFFICE SYSTEMS	IDAHO FALLS, ID 83401	OVERAGES	106.16
012136	01/17/24	BROWN BUS, INC	NAMPA, ID 83686	TRANSPORTATION-DEC	10,368.00
				TRANSPORTATION-DEC-SHUTTLES	393.15
012137	01/17/24	NAMPA TRUE VALUE	NAMPA, ID 83686	R & M SUPPLIES	475.67
012138	01/17/24	MICROCLEAN	NAMPA, ID 83687	JANITORIAL DEC	3,605.20
				TOWEL	216.98
012139	01/17/24	FIRST-CITIZENS BANK & TRUST CO	PASADENA, CA 91189-0706	COPIER LEASE	281.19
012140	01/17/24	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMIN FEE	805.96
012141	01/18/24	HOBSON FABRICATING, CORP.	BOISE, ID 83716	RESTART AFTER GAS LINE REPAIR	127.50
012142	01/18/24	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	DYSLEXIA-PEN READERS-2	199.96
				SUPPLIES	243.44
012154	01/25/24	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GROUP INS - 012024	16,690.22
				OFFICE OF GROUP INS - 012024	2,889.78
				OFFICE OF GROUP INS - 012024	4,142.95
				OFFICE OF GROUP INS - 012024	449.51
				OFFICE OF GROUP INS - 012024	321.38
				OFFICE OF GROUP INS - 012024	725.88
				OFFICE OF GROUP INS - 012024	111.31
				OFFICE OF GROUP INS - 012024	59.74
				OFFICE OF GROUP INS - 012024	686.53
				OFFICE OF GROUP INS - 012024	1,258.64
012155	01/25/24	OGI - HSA	BOISE, ID 83720-0035	OGI - HSA - 012024	41.66
				OGI - HSA - 012024	83.32
012156	01/25/24	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI-SCHOOL EMPL - 012024	2,092.69
				PERSI-SCHOOL EMPL - 012024	285.53
				PERSI-SCHOOL EMPL - 012024	243.13
				PERSI-GENERAL EMPLY - 012024	1,188.97
				PERSI-SCHOOL EMPL - 012024	457.41
				PERSI-SCHOOL EMPL - 012024	74.82
				PERSI-SCHOOL EMPL - 012024	45.18
				PERSI-SCHOOL EMPL - 012024	634.50
				PERSI-GENERAL EMPLY - 012024	228.26
				PERSI-GENERAL EMPLY - 012024	9,700.38
012157	01/25/24	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INS - 012024	10.16
				LIFE INS - 012024	40.42
				STANDARD INS - 012024	6.29
				LIFE INS - 012024	1.56
				LIFE INS - 012024	48.93
				LIFE INS - 012024	5.03
				LIFE INS - 012024	0.84
				LIFE INS - 012024	247.65
				LIFE INS - 012024	9.61
				LIFE INS - 012024	9.01
012158	01/25/24	ZIONS BANK	NAMPA, ID 83651	FICA - 012024	374.39
				FICA - 012024	146.49
				FICA - 012024	5,799.73
				FICA - 012024	1,209.31
				MEDICARE - 012024	42.86
				FICA - 012024	141.68
				FICA - 012024	254.51
				FICA - 012024	692.44
				FICA-EMP SHARE - 012024	163.51
				FICA - 012024	26.12
012159	01/25/24	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	SUPPLIES	81.64
				LAPTOP, CORDS ETC	874.95
012160	01/25/24	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	CPI CERTIFICATION COURSE	4,349.00

*** PAYROLL WEB SITE REPORT *** LEGACY CHARTER SCHOOL
(Date Rng: 01/01/24 - 01/31/24)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	01/25/24	ALBRIGHT, RYAN R	7,499.99	NAMPA	ID	83651
drct-dpst	01/25/24	ASHTON, TANYA M	5,833.33	NAMPA	ID	83686
drct-dpst	01/25/24	BENSON, CATHERINE A	1,541.50	NAMPA	ID	83687
drct-dpst	01/25/24	BOLING, COURTNEY M	1,290.75	BOISE	ID	83709
drct-dpst	01/25/24	BOYD, SHAWNA M	6,300.00	NAMPA	ID	83686
drct-dpst	01/25/24	CORKISH, MANON S	2,500.00	BOISE	ID	83706
drct-dpst	01/25/24	CROW, NIKI	4,166.67	NAMPA	ID	83686
drct-dpst	01/25/24	DANZIGER, KYLA M	6,250.00	NAMPA	ID	83686
drct-dpst	01/25/24	DAVIS, MELODY J	7,083.33	KUNA	ID	83634
drct-dpst	01/25/24	DUTY, TASHA M	210.00	NAMPA	ID	83651
drct-dpst	01/25/24	FLORES, KARISSA E	1,322.50	NAMPA	ID	83686
drct-dpst	01/25/24	HENBEST, KATIE D	3,125.00	NAMPA	ID	83686
drct-dpst	01/25/24	HOUSH, NOVALIE	75.00	NAMPA	ID	83651
drct-dpst	01/25/24	KING, CANDACE M	2,041.67	NAMPA	ID	83686
drct-dpst	01/25/24	LONG, LAURA E	210.00	NAMPA	ID	83687
drct-dpst	01/25/24	LOZANO, EMILY S	1,753.18	NAMPA	ID	83686
drct-dpst	01/25/24	LOZON, CHRISTINE R	1,202.50	NAMPA	ID	83686
drct-dpst	01/25/24	MCADAMS, DARLENE M	1,415.50	NAMPA	ID	83686
drct-dpst	01/25/24	MCCAIN, ASHLEY M	6,766.66	NAMPA	ID	83686
drct-dpst	01/25/24	MCCAIN, BRAD A	6,716.66	NAMPA	ID	83686
drct-dpst	01/25/24	MCCAIN, KIM L	81.00	NAMPA	ID	83686
drct-dpst	01/25/24	MCCONNELL, MICHAEL S	2,916.67	MERIDIAN	ID	83646
drct-dpst	01/25/24	MERRILL, ISABELLA	1,541.25	NAMPA	ID	83686
drct-dpst	01/25/24	MERRILL, MISHAWN D	2,916.67	NAMPA	ID	83686
drct-dpst	01/25/24	NICLEY, DRU A	1,662.50	NAMPA	ID	83686
drct-dpst	01/25/24	OHLAND, LYANN L	1,295.00	NAMPA	ID	83686
drct-dpst	01/25/24	RODRIGUEZ, ASARIAS I	477.00	NAMPA	ID	83687
drct-dpst	01/25/24	SCHAEFER, KELLY A	1,350.50	NAMPA	ID	83686
drct-dpst	01/25/24	STALLCOP, SETH C	9,166.66	MARSING	ID	83639
drct-dpst	01/25/24	STIMPSON, SUZANNE L	4,958.33	NAMPA	ID	83686
drct-dpst	01/25/24	UMINA, TIFFANY M	5,833.33	NAMPA	ID	83686
drct-dpst	01/25/24	VITEK, AMY C	6,766.66	NAMPA	ID	83686
drct-dpst	01/25/24	WACHSMUTH, ANGELLA R	6,666.66	NAMPA	ID	83686
drct-dpst	01/25/24	WOOD, JENNIFER K	1,312.00	NAMPA	ID	83686
012143	01/25/24	ALBRIGHT, JANET L	210.00	NAMPA	ID	83651
012144	01/25/24	COLBERT, SANDY E	7,500.00	NAMPA	ID	83686
012145	01/25/24	HILL, CINDY S	52.50	MELBA	ID	83641