

(Mo-Yr: 09-2024-09-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
012535	09/05/24	CANDACE KING	NAMPA, ID 83686	FOOD TRAVEL SUPPLIES	69.89 25.30 8.89
012536	09/05/24	NUTRI-LINK TECHNOLOGIES, INC	MARTIN, GA 30557	ANNUAL FEE NUTRI CLOUD	1,500.00
012537	09/05/24	GEM STATE PAPER& SUPPLY	TWIN FALLS, ID 83303-0469	SUPPLIES SUPPLIES	207.73 225.57
012538	09/05/24	GRASMICK PRODUCE	BOISE, ID 83711	FOOD	288.67
012539	09/05/24	LIBERTY CHARTER SCHOOL	NAMPA, ID 83686	MENU PLANNING SOFTWARE	231.67
012540	09/05/24	Gold Star Foods/Northwest	DALLAS, TX 75320-1463	FOOD	4,810.12
012541	09/05/24	DFA DAIRY BRANDS-MEADOWGOLD	PASADENA, CA 91110-2833	FOOD	925.93
012543	09/05/24	AMY VITEK	NAMPA, ID 83686	SCIENC SUPPLIES	114.30
012544	09/05/24	BECKY STALLCOP	NAMPA, ID 83686	KLEENEX BATTERIES	17.49 292.86
012545	09/05/24	BRETT STIMPSON	NAMPA, ID 83686	REIMB FOR GODADDY	76.32
012546	09/05/24	BUTTE FENCE, INC	MERIDIAN, ID 83642	DOWN PAYMENT PLAYGROUND FENCE	3,439.00
012547	09/05/24	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	COPY PAPER AND COLORED PAPER	397.08
012548	09/05/24	COGNIA INC	ATLANTA, GA 30374-6805	ACCREDITATION FEE 24-25	4,000.00
012549	09/05/24	CRANE ALARM SERVICE, INC	NAMPA, ID 83653	ALARM MONITOR SEPT	55.00
012550	09/05/24	D & B SUPPLY	CALDWELL, ID 83605	R & M	2.78
012551	09/05/24	DAKTECH, INC	FARGO, ND 58104	2 WORKSTATIONS	1,512.00
012552	09/05/24	DATATEL, INC.	MERIDIAN, ID 83642	PHONE SEPT	135.47
012553	09/05/24	EVERBASE SOLUTIONS	CLEARFIELD, UT 84016	CLOUD SEPT	30.00
012554	09/05/24	FATBEAM, LLC	COEUR D ALENE, ID 83814	INTERNET INTERNET	1.00 1,550.00
012555	09/05/24	HUNTRESS LABS	CHICAGO, IL 60677	HUNTRESS 6-3-24 TO 6-3-25	4,320.00
012556	09/05/24	HOBSON FABRICATING, CORP.	BOISE, ID 83716	HVAC MAINT	853.33
012557	09/05/24	IDAHO TENTS & EVENTS	BOISE, ID 83714	CHAIR RENTAL	1,333.46
012558	09/05/24	INTERMOUNTAIN GAS	BOISE, ID 83732-0064		46.55
012559	09/05/24	LEENA MARTIN-WEAVER	NAMPA, ID 83686	SPED PSYCH SERVICES AUG	506.25
012560	09/05/24	OETC	SEATTLE, WA 98124-5142	15 CHROMEBOOKS 15 LICENSES	4,329.00 494.85
012561	09/05/24	POWERSCHOOL GROUP LLC	LOS ANGELES, CA 90088-8408	SCHOOLOGY LMS	78.80
012562	09/05/24	RAS TECHNOLOGY CONSULTANTS INC	SKILLMAN, NJ 08558-0141	CUSTOM REPORTS SUBSCRIPTION	325.00
012563	09/05/24	RENAISSANCE LEARNING, INC	ST PAUL, MN 55164-0910	STAR READER STAR READER-LITERACY ACCELERATED READER-LITERACY ACCELERATED READER	1,287.96 1,030.36 3,772.00 4,715.00
012564	09/05/24	STATE INSURANCE FUND	BOISE, ID 83720-0044	WORKERS COMP	518.00
012565	09/05/24	VANESSA MARSH	NAMPA, ID 83651	LUNCH MONEY REFUND	38.55
012566	09/05/24	NIKI CROW	NAMPA, ID 83686	SUPPLIES, RECORDS DESTRUCTION	59.20
012567	09/07/24	VICTORY CHARTER SCHOOL	NAMPA, ID 83686	INCORRECT DEPOSIT	62.16
012568	09/18/24	IDAHO POWER	CAROL STREAM, IL 60197-5381		2,510.26
012569	09/18/24	EVERBASE SOLUTIONS	CLEARFIELD, UT 84016	CLOUD - OCT	30.00
012570	09/18/24	NAMPA TRUE VALUE	NAMPA, ID 83686	R & M SUPPLIES	72.39
012571	09/18/24	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	2 LAPTOPS HEADPHONES & SUPPLIES SUPPLIES, DECOR-ADMIN, DRYERASE BOAF BANKERS BOX	1,219.38 257.71 1,721.96 23.43
012572	09/18/24	BROWN BUS, INC	NAMPA, ID 83686	TRANSPORTATION AUG TRANSPORTATION SHUTTLES AUG	9,953.10 368.63
012573	09/18/24	DEPARTMENT OF EDUCATION	BOISE, ID 83720	TRANSPORTATION ASSESSMENT FEE 23-24	357.03
012574	09/18/24	FIRST-CITIZENS BANK & TRUST CO	PASEDNA, CA 91189-0706	COPIER LEASE-FINAL PYMT	281.19
012575	09/18/24	FOUNDATIONS PEDIATRIC THERAPY	MIDDLETON, ID 83644	SPED OT SERVICES AUG	773.50
012576	09/18/24	GREEN BLADES	NAMPA, ID 83686-2913	REPAIRS MOWING AUG	639.00 1,320.00
012577	09/18/24	IDHW	BOISE, ID 83720-0036	MEDICAID MATCH	12,000.00
012578	09/18/24	MICROCLEAN	NAMPA, ID 83687	JANITORIAL AUG TOWELS, TP	2,346.00 177.50
012579	09/18/24	NANCY GUGINO	NAMPA, ID 83686	LUNCH MONEY REFUND	4.65
012580	09/18/24	NORTHWEST NAZARENE UNIVERSITY	NAMPA, ID 83686	BAD THERAPY PROF DEV	720.00
012592	09/25/24	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GROUP INS - 092024 OFFICE OF GROUP INS - 092024 OFFICE OF GROUP INS - 092024 OFFICE OF GROUP INS - 092024 OFFICE OF GROUP INS - 092024 OFFICE OF GROUP INS - 092024 OFFICE OF GROUP INS - 092024 OFFICE OF GROUP INS - 092024 OFFICE OF GROUP INS - 092024 OFFICE OF GROUP INS - 092024	3,167.14 607.11 243.59 17,007.99 694.23 50.42 1,191.96 99.21 2,694.85
012593	09/25/24	OGI - HSA	BOISE, ID 83720-0035	OGI - HSA - 092024 OGI - HSA - 092024	83.32 166.64
012594	09/25/24	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI-SCHOOL EMPL - 092024 PERSI-GENERAL EMPLY - 092024 PERSI-GENERAL EMPLY - 092024 PERSI-GENERAL EMPLY - 092024 PERSI-SCHOOL EMPL - 092024 PERSI-SCHOOL EMPL - 092024 PERSI-SCHOOL EMPL - 092024 PERSI-SCHOOL EMPL - 092024 PERSI-SCHOOL EMPL - 092024	224.42 1,516.02 11,685.87 343.85 2,340.79 674.00 79.47 490.69 42.77
012595	09/25/24	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INS - 092024 LIFE INS - 092024 LIFE INS - 092024 LIFE INS - 092024 LIFE INS - 092024 LIFE INS - 092024 LIFE INS - 092024 LIFE INS - 092024	39.82 43.82 8.97 4.02 1.47 10.26 0.74 9.01

(Mo-Yr: 09-2024-09-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
012596	09/25/24	ZIONS BANK	NAMPA, ID 83651	LIFE INS - 092024	252.38
				FICA - 092024	7,159.82
				FICA - 092024	850.41
				FICA - 092024	374.93
				FICA - 092024	123.15
				FICA - 092024	43.22
				FICA - 092024	260.45
				M/CARE - 092024	254.79
				M/CARE - 092024	23.28
				FICA - 092024	1,276.62
012597	09/27/24	FIRST-CITIZENS BANK & TRUST CO	PASEDNA, CA 91189-0706	PROPERTY TAX TO BE INCLUDED WITH FINA	31.70

*** PAYROLL WEB SITE REPORT *** LEGACY CHARTER SCHOOL
 (Date Rng: 09/01/24 - 09/30/24)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	09/25/24	ALBRIGHT, RYAN R	7,500.00	NAMPA	ID	83651
drct-dpst	09/25/24	ASHTON, TANYA M	6,450.00	NAMPA	ID	83686
drct-dpst	09/25/24	BENSON, CATHERINE A	1,786.00	NAMPA	ID	83687
drct-dpst	09/25/24	BOYD, SHAWNA M	6,766.66	NAMPA	ID	83686
drct-dpst	09/25/24	CORKISH, MANON S	2,500.00	BOISE	ID	83706
drct-dpst	09/25/24	CROW, NIKI	4,166.67	NAMPA	ID	83686
drct-dpst	09/25/24	CURTISS, AUBRIELLE B	326.25	NAMPA	ID	83686
drct-dpst	09/25/24	DANZIGER, KYLA M	6,249.99	NAMPA	ID	83686
drct-dpst	09/25/24	DUTY, TASHA M	1,035.00	NAMPA	ID	83651
drct-dpst	09/25/24	FLORES, KARISSA E	1,685.50	NAMPA	ID	83686
drct-dpst	09/25/24	HENBEST, KATIE D	3,541.66	NAMPA	ID	83686
drct-dpst	09/25/24	HOUSH, NOVALIE	675.00	NAMPA	ID	83651
drct-dpst	09/25/24	HUSSMANN, DESTINY L	1,165.50	NAMPA	ID	83686
drct-dpst	09/25/24	KING, CANDACE M	2,874.99	NAMPA	ID	83686
drct-dpst	09/25/24	LOWDER, TRISHA D	795.00	NAMPA	ID	83686
drct-dpst	09/25/24	LOZANO, EMILY S	1,927.83	NAMPA	ID	83686
drct-dpst	09/25/24	LOZON, CHRISTINE R	1,397.50	NAMPA	ID	83686
drct-dpst	09/25/24	MCADAMS, DARLENE M	1,562.50	NAMPA	ID	83686
drct-dpst	09/25/24	MCCAIN, ASHLEY M	8,033.32	NAMPA	ID	83686
drct-dpst	09/25/24	MCCAIN, BRAD A	7,283.32	NAMPA	ID	83686
drct-dpst	09/25/24	MCCAIN, KIM L	907.50	NAMPA	ID	83686
drct-dpst	09/25/24	MCCONNELL, MICHAEL S	5,000.00	MERIDIAN	ID	83646
drct-dpst	09/25/24	MERRILL, ISABELLA	1,823.75	NAMPA	ID	83686
drct-dpst	09/25/24	MERRILL, MISHAWN D	2,916.67	NAMPA	ID	83686
drct-dpst	09/25/24	NICLEY, DRU A	1,932.16	NAMPA	ID	83686
drct-dpst	09/25/24	OHLAND, LYANN L	1,549.25	NAMPA	ID	83686
drct-dpst	09/25/24	ORTON, PENNY E	1,301.25	NAMPA	ID	83686
drct-dpst	09/25/24	RODRIGUEZ, ASARIAS I	2,692.00	NAMPA	ID	83687
drct-dpst	09/25/24	SCHAEFER, KELLY A	1,965.00	NAMPA	ID	83686
drct-dpst	09/25/24	STALLCOP, SETH C	9,816.66	MARSING	ID	83639
drct-dpst	09/25/24	STIMPSON, SUZANNE L	4,958.33	NAMPA	ID	83686
drct-dpst	09/25/24	UMINA, TIFFANY M	6,250.00	NAMPA	ID	83686
drct-dpst	09/25/24	VITEK, AMY C	7,283.33	NAMPA	ID	83686
drct-dpst	09/25/24	WACHSMUTH, ANGELLA R	7,083.32	CALDWELL	ID	83607
drct-dpst	09/25/24	WAUGH, MELODY J	7,083.33	KUNA	ID	83634
drct-dpst	09/25/24	WOOD, JENNIFER K	1,633.00	NAMPA	ID	83686
drct-dpst	09/25/24	WOOLSTENHULME, JJ	606.25	NAMPA	ID	83651
012581	09/25/24	ALBRIGHT, JANET L	1,219.50	NAMPA	ID	83651
012582	09/25/24	COLBERT, SANDY E	7,500.00	NAMPA	ID	83686
012583	09/25/24	HILL, CINDY S	1,143.75	MELBA	ID	83641