

(Mo-Yr: 10-2024-10-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
012598	10/01/24	CANDACE KING	NAMPA, ID 83686	LAUNDRY-TOWELS	20.12
				FOOD	249.72
				MILEAGE	36.23
012599	10/01/24	GRASMICK PRODUCE	BOISE, ID 83711	FOOD	169.47
012600	10/01/24	LIBERTY FOOD SERVICE	NAMPA, ID 83686	FOOD	31.87
012601	10/01/24	DFA DAIRY BRANDS-MEADOWGOLD	PASADENA, CA 91110-2833	FOOD	1,204.05
012602	10/01/24	Gold Star Foods/Northwest	DALLAS, TX 75320-1463	FOOD	33.33
				FOOD	3,863.99
012603	10/01/24	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	COPY PAPER, SUPPLIES	383.11
012604	10/01/24	D & B SUPPLY	CALDWELL, ID 83605	R & M SUPPLIES	6.99
				R & M SUPPLIES	24.27
012605	10/01/24	FATBEAM, LLC	COEUR D ALENE, ID 83814	INTERNET-OCT	1,550.00
				INTERNET-OCT	1.00
012606	10/01/24	i2M	BOISE, ID 83714	2M SOFTWARE/UPDATES	1,225.00
012607	10/01/24	IDHW	BOISE, ID 83720-0036	MEDICAID MATCH	10,000.00
012608	10/01/24	INTERMOUNTAIN GAS	BOISE, ID 83732-0064		58.70
012609	10/01/24	MICROCLEAN	NAMPA, ID 83687	TOWELS	145.50
012610	10/01/24	OETC	SEATTLE, WA 98124-5142	CHROMEBOOKS-15 LICENSES	494.85
				CHROMEBOOKS-15	4,352.10
012611	10/01/24	PERMA-BOUND	JACKSONVILLE, FL 62650-3599	TEXTBOOKS	1,049.76
012612	10/01/24	CRANE ALARM SERVICE, INC	NAMPA, ID 83653	FIRE ALARM MONITOR OCT	55.00
012623	10/25/24	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GROUP INS - 102024	694.23
				OFFICE OF GROUP INS - 102024	255.68
				OFFICE OF GROUP INS - 102024	16,916.59
				OFFICE OF GROUP INS - 102024	2,748.37
				OFFICE OF GROUP INS - 102024	3,167.14
				OFFICE OF GROUP INS - 102024	632.90
				OFFICE OF GROUP INS - 102024	1,191.96
				OFFICE OF GROUP INS - 102024	50.42
				OFFICE OF GROUP INS - 102024	99.21
012624	10/25/24	OGI - HSA	BOISE, ID 83720-0035	OGI - HSA - 102024	83.32
				OGI - HSA - 102024	166.64
012625	10/25/24	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI-GENERAL EMPLY - 102024	11,512.32
				PERSI-SCHOOL EMPL - 102024	42.77
				PERSI-SCHOOL EMPL - 102024	490.69
				PERSI-SCHOOL EMPL - 102024	79.47
				PERSI-SCHOOL EMPL - 102024	224.42
				PERSI-GENERAL EMPLY - 102024	294.02
				PERSI-SCHOOL EMPL - 102024	1,281.48
				PERSI-SCHOOL EMPL - 102024	674.00
				PERSI-SCHOOL EMPL - 102024	2,340.79
012626	10/25/24	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INS - 102024	9.01
				LIFE INS - 102024	251.61
				LIFE INS - 102024	40.60
				LIFE INS - 102024	43.25
				LIFE INS - 102024	9.35
				LIFE INS - 102024	4.20
				LIFE INS - 102024	10.26
				LIFE INS - 102024	1.47
				LIFE INS - 102024	0.74
012627	10/25/24	ZIONS BANK	NAMPA, ID 83651	M/CARE - 102024	254.78
				FICA - 102024	199.39
				FICA - 102024	700.41
				FICA - 102024	1,275.63
				M/CARE - 102024	23.28
				FICA - 102024	374.61
				FICA - 102024	122.99
				FICA - 102024	6,653.49
				MEDICARE - 102024	43.22
012628	10/22/24	AMY VITEK	NAMPA, ID 83686	SCIENCE SUPPLIES	213.37
012629	10/22/24	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMIN FEE	1,053.55
012630	10/22/24	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	SURGE PROTECT, SUPPLIES	614.14
				DRYERASE BOARDS, SUPPLIES	667.99
				SUPPLIES	9.91
012631	10/22/24	BARRIER PEST CONTROL	NAMPA, ID 83686	PEST CONTROL	189.00
012632	10/22/24	BROWN BUS, INC	NAMPA, ID 83686	TRANSPORTATION SEPT-SHUTTLES	533.98
				TRANSPORTATION SEPT	13,210.80
012633	10/22/24	CITY OF NAMPA	NAMPA, ID 83651	WATER/SEWER	349.13
				TRASH	558.98
012634	10/22/24	COMPANION CORPORATION	SALT LAKE CITY, UT 84121-3041	ALEXANDRIA SUBSCRIPTION-LIBRARY	1,108.00
012635	10/22/24	DEX IMAGING	CLEARWATER, FL 33762-0299	OVERAGES	296.84
012636	10/22/24	EVERBASE SOLUTIONS	CLEARFIELD, UT 84016	MONTHLY DATA NOV	30.00
012637	10/22/24	FOUNDATIONS PEDIATRIC THERAPY	MIDDLETON, ID 83644	SPED OT SERVICES SEPT	1,325.15
012638	10/22/24	GREEN BLADES	NAMPA, ID 83686-2913	REPAIR	56.00
				MOWING SEPT 3RD - 24TH	1,320.00
012639	10/22/24	IDAHO POWER	CAROL STREAM, IL 60197-5381		2,105.79
012640	10/22/24	IDAHO PRESS TRIBUNE	POCATELLO, ID 83204	ADVERTISE FINANCIAL	148.00
012641	10/22/24	IDAHO WINDOW TINTING INC	NAMPA, ID 83687	WINDOW TINTING-SAFETY	1,750.00
012642	10/22/24	LEENA MARTIN-WEAVER	NAMPA, ID 83686	SPED PSYCH SERVICE SEPT	1,512.50
012643	10/22/24	MICROCLEAN	NAMPA, ID 83687	JANITORIAL SEPT	2,760.00
012644	10/22/24	NAMPA TRUE VALUE	NAMPA, ID 83686	R & M SUPPLIES	105.30

*** PAYROLL WEB SITE REPORT *** LEGACY CHARTER SCHOOL
 (Date Rng: 10/01/24 - 10/31/24)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	10/25/24	ALBRIGHT, RYAN R	7,500.00	NAMPA	ID	83651
drct-dpst	10/25/24	ASHTON, TANYA M	6,400.00	NAMPA	ID	83686
drct-dpst	10/25/24	BENSON, CATHERINE A	1,705.50	NAMPA	ID	83687
drct-dpst	10/25/24	BOYD, SHAWNA M	6,766.66	NAMPA	ID	83686
drct-dpst	10/25/24	CORKISH, MANON S	2,500.00	BOISE	ID	83706
drct-dpst	10/25/24	CROW, NIKI	4,166.67	NAMPA	ID	83686
drct-dpst	10/25/24	CURTISS, AUBRIELLE B	521.25	NAMPA	ID	83686
drct-dpst	10/25/24	DANZIGER, KYLA M	6,249.99	NAMPA	ID	83686
drct-dpst	10/25/24	DUTY, TASHA M	420.00	NAMPA	ID	83651
drct-dpst	10/25/24	FLORES, KARISSA E	1,661.50	NAMPA	ID	83686
drct-dpst	10/25/24	HENBEST, KATIE D	3,541.66	NAMPA	ID	83686
drct-dpst	10/25/24	HOUSH, NOVALIE	300.00	NAMPA	ID	83651
drct-dpst	10/25/24	HUSSMANN, DESTINY L	420.00	NAMPA	ID	83686
drct-dpst	10/25/24	KING, CANDACE M	2,458.33	NAMPA	ID	83686
drct-dpst	10/25/24	LOWDER, TRISHA D	157.50	NAMPA	ID	83686
drct-dpst	10/25/24	LOZANO, EMILY S	1,907.33	NAMPA	ID	83686
drct-dpst	10/25/24	LOZON, CHRISTINE R	1,397.50	NAMPA	ID	83686
drct-dpst	10/25/24	MCADAMS, DARLENE M	1,632.25	NAMPA	ID	83686
drct-dpst	10/25/24	MCCAIN, ASHLEY M	7,083.32	NAMPA	ID	83686
drct-dpst	10/25/24	MCCAIN, BRAD A	7,083.32	NAMPA	ID	83686
drct-dpst	10/25/24	MCCAIN, KIM L	270.00	NAMPA	ID	83686
drct-dpst	10/25/24	MCCONNELL, MICHAEL S	5,000.00	MERIDIAN	ID	83646
drct-dpst	10/25/24	MERRILL, ISABELLA	1,773.75	NAMPA	ID	83686
drct-dpst	10/25/24	MERRILL, MISHAWN D	2,916.67	NAMPA	ID	83686
drct-dpst	10/25/24	NICLEY, DRU A	1,894.16	NAMPA	ID	83686
drct-dpst	10/25/24	OHLAND, LYANN L	1,505.00	NAMPA	ID	83686
drct-dpst	10/25/24	ORTON, PENNY E	420.00	NAMPA	ID	83686
drct-dpst	10/25/24	RODRIGUEZ, ASARIAS I	972.00	NAMPA	ID	83687
drct-dpst	10/25/24	SCHAEFER, KELLY A	1,950.00	NAMPA	ID	83686
drct-dpst	10/25/24	STALLCOP, SETH C	9,416.66	MARSING	ID	83639
drct-dpst	10/25/24	STIMPSON, SUZANNE L	4,958.33	NAMPA	ID	83686
drct-dpst	10/25/24	UMINA, TIFFANY M	6,250.00	NAMPA	ID	83686
drct-dpst	10/25/24	VITEK, AMY C	7,383.33	NAMPA	ID	83686
drct-dpst	10/25/24	WACHSMUTH, ANGELLA R	7,083.32	CALDWELL	ID	83607
drct-dpst	10/25/24	WAUGH, MELODY J	7,083.33	KUNA	ID	83634
drct-dpst	10/25/24	WOOD, JENNIFER K	1,655.50	NAMPA	ID	83686
drct-dpst	10/25/24	WOOLSTENHULME, JJ	225.00	NAMPA	ID	83651
012613	10/25/24	ALBRIGHT, JANET L	420.00	NAMPA	ID	83651
012614	10/25/24	COLBERT, SANDY E	7,500.00	NAMPA	ID	83686
012615	10/25/24	HILL, CINDY S	442.50	MELBA	ID	83641