

		(Mo-Yr: 08-2023-08-2023)			
CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
011706	08/03/23	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INSURANCE BENEFIT	103.76
011707	08/16/23	EVERBASE SOLUTIONS	CLEARFIELD, UT 84016	NEW HORN/STROBE FOR MUSIC ROOM	345.00
011708	08/16/23	QUEST CPA'S, PLLC	PAYETTE, ID 83661	AUDIT 6-30-23	6,187.00
011709	08/16/23	FATBEAM, LLC	COEUR D ALENE, ID 83814	INTERNET AUG	1.00
				INTERNET AUG	1,550.00
011710	08/16/23	CRANE ALARM SERVICE, INC	NAMPA, ID 83653	ALARM MONITOR AUG	55.00
011711	08/16/23	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	ANNUAL FEE	500.00
011712	08/16/23	ANDERSON, JULIAN & HULL	BOISE, ID 83707-7426	LEGAL	19.50
011713	08/16/23	CED	LOS ANGELES, CA 90088-8830	BULBS	356.25
011714	08/16/23	ASHLEY MCCAIN	NAMPA, ID 83686	LITERACY BOOKS	46.36
011715	08/16/23	GREEN BLADES	NAMPA, ID 83686-2913	LAWN MAINT 7-3 TO 7-25	2,569.00
011716	08/16/23	SHAWNA BOYD	NAMPA, ID 83686	CUBE STORAGE	305.18
011717	08/16/23	MICROCLEAN	NAMPA, ID 83687	AIR FRESHENER	21.00
				TOWEL, TP, LINER, SOAP	403.03
				SCRUB AND WAX HARD FLOORS	810.00
				CARPET CLEANING k - 3RD	838.32
011718	08/16/23	CENTURYLINK	PHOENIZ, AZ 85038-9040	PHONES	316.58
011721	08/16/23	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	MATH BOOKS	119.72
				TECH SUPPLIES	153.73
				SUPPLIES CLASS	235.29
011722	08/16/23	NUTRI-LINK TECHNOLOGIES, INC	MARTIN, GA 30557	ANNUAL FEE NUTRI CLOUD	1,500.00
011723	08/16/23	FIRST-CITIZENS BANK & TRUST CO	PASEDNA, CA 91189-0706	COPIER LEASE	281.19
011724	08/16/23	KELLY SCHAEFER	NAMPA, ID 83686	LIBRARY BOOKS	86.58
				LITERACY LIBRARY BOOKS	86.58
011725	08/16/23	MEGAN WOOD	NAMPA, ID 83686	LUNCH MONEY REFUND	10.25
011726	08/16/23	SANDRA KRAEMER	NAMPA, ID 83687	LUNCH MONEY REFUND	52.75
011727	08/16/23	KILEE BEMENT	KUNA, ID 83634	SUMMER CLASSROOM CLEANING	2,001.57
011728	08/16/23	MOBYMAX, LLC	PITTSBURGH, PA 15251	INTRODUCTORY YEAR LICENSE	1,995.00
011739	08/25/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GROUP INS - 082023	686.53
				OFFICE OF GROUP INS - 082023	16,902.01
				OFFICE OF GROUP INS - 082023	2,880.81
				OFFICE OF GROUP INS - 082023	3,980.22
				OFFICE OF GROUP INS - 082023	453.11
				OFFICE OF GROUP INS - 082023	319.35
				OFFICE OF GROUP INS - 082023	725.88
				OFFICE OF GROUP INS - 082023	111.31
				OFFICE OF GROUP INS - 082023	59.74
				OFFICE OF GROUP INS - 082023	2,517.28
011740	08/25/23	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI-SCHOOL EMPL - 082023	634.50
				PERSI-GENERAL EMPLY - 082023	9,968.07
				PERSI-SCHOOL EMPL - 082023	2,092.69
				PERSI-GENERAL EMPLY - 082023	1,099.09
				PERSI-SCHOOL EMPL - 082023	285.52
				PERSI-SCHOOL EMPL - 082023	243.13
				PERSI-SCHOOL EMPL - 082023	457.41
				PERSI-SCHOOL EMPL - 082023	74.82
				PERSI-SCHOOL EMPL - 082023	45.18
				PERSI-GENERAL EMPLY - 082023	367.20
011741	08/25/23	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INS - 082023	226.31
				LIFE INS - 082023	40.30
				LIFE INS - 082023	34.34
				LIFE INS - 082023	9.61
				STANDARD INS - 082023	6.34
				LIFE INS - 082023	4.99
				LIFE INS - 082023	10.16
				LIFE INS - 082023	1.56
				LIFE INS - 082023	0.84
				LIFE INS - 082023	9.01
011742	08/25/23	ZIONS BANK	NAMPA, ID 83651	FICA - 082023	1,209.49
				FICA - 082023	614.99
				M/CARE-EMP SHARE - 082023	161.46
				M/CARE - 082023	141.72
				FICA - 082023	254.51
				MEDICARE - 082023	42.86
				FICA - 082023	26.12
				FICA - 082023	374.39
				FICA - 082023	234.15
				FICA - 082023	6,005.88
011743	08/23/23	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	RETIREMENT	29.02
011744	08/25/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	HEALTH INSURANCE	83.32
011745	08/29/23	MISHAWN MERRILL	NAMPA, ID 83686	ADVANCE-PAYROLL CORRECTION	317.95
011746	08/29/23	COURTNEY BOLING	BOISE, ID 83709	ADVANCE-PAYROLL CORRECTION	69.45
011747	08/31/23	ALIVIA WACHSMUTH	NAMPA, ID 83686	CPI TRAINING PACKAGE	46.23
011748	08/31/23	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	SUPPLIES	37.80
				SUPPLIES	3.50
				DESK & CHAIRS	860.56
011749	08/31/23	SHILO AUTOMATIC SPRINKLERS INC	NAMPA, ID 83687	ANNUAL FIRE INSPECTIONS	345.00
011750	08/31/23	T3 ENTERPRISES, INC	MELBA, ID 83641	CHECKS	325.11
011751	08/31/23	CITY OF NAMPA	CALDWELL, ID 83606	TRASH	540.08
				WATER SEWER	322.00
011752	08/31/23	IDAHO POWER	CAROL STREAM, IL 60197-5381		1,961.77
011753	08/31/23	INTERMOUNTAIN GAS	BOISE, ID 83732-0064		36.16
011754	08/31/23	CRANE ALARM SERVICE, INC	NAMPA, ID 83653	ALARM SYSTEM REPAIR	721.25
011755	08/31/23	EVERBASE SOLUTIONS	CLEARFIELD, UT 84016	CLOUD SEPT	30.00
011756	08/31/23	FRONTLINE TECH GROUP LLC	PHILADELPHIA, PA 19178-0577	IEP-ENRICH 2023-2024	1,383.50
011757	08/31/23	CENTURYLINK	PHOENIZ, AZ 85038-9040	PHONE	316.54
011758	08/31/23	COGNIA INC	ATLANTA, GA 30374-6805	2023-2024 MEMBERSHIP	1,200.00
011759	08/31/23	D & B SUPPLY	CALDWELL, ID 83605	SUPPLIES	11.28

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
011760	08/31/23	ALIVIA WACHSMUTH	NAMPA , ID 83686	CPI TRAINING PACKAGES	462.25
011761	08/31/23	FATBEAM, LLC	COEUR D ALENE, ID 83814	INTERNET	1,550.00
				INTERNET	1.00
011762	08/31/23	HOBSON FABRICATING, CORP.	BOISE, ID 83716	HVAC REPAIR	85.00
				HVAC REPAIR	787.50
011763	08/31/23	AMY VITEK	NAMPA, ID 83686	SCIENCE SUPPLIES	189.39
011764	08/31/23	JENIFER DIXON	NAMPA, ID 83686	AMERICAN FLAG WALL ART-PTA DONATE	1,000.00
011765	08/31/23	MICROCLEAN	NAMPA, ID 83687	TOWEL	107.22
				TOWEL	145.50
011766	08/31/23	AMANDA ALLISON	MELBA, ID 83641	SUPPLIES	18.55
				MILEAGE	32.20
				FOOD	68.33
011767	08/31/23	DFA DAIRY BRANDS-MEADOWGOLD	PASADENA, CA 91110-2833	FOOD	690.50
011768	08/31/23	BRADY INDUSTRIES, LLC	LAS VEGAS, NV 89118	SUPPLIES	190.16
				SUPPLIES	173.25
011769	08/31/23	GRASMICK PRODUCE	BOISE, ID 83711	FOOD	106.85
011770	08/31/23	GEM STATE PAPER& SUPPLY	TWIN FALLS, ID 83303-0469	SUPPLIES	143.99
011771	08/31/23	LEGACY CAFE'	NAMPA, ID 83686	ZERO NEGATIVE BALANCES 22-23	74.54
011772	08/31/23	NORTHWEST	EMMETT, ID 83617	***VOID***	0.00
011774	08/31/23	NORTHWEST	EMMETT, ID 83617	FOOD	3,118.04

*** PAYROLL WEB SITE REPORT *** LEGACY CHARTER SCHOOL
(Date Rng: 08/01/23 - 08/31/23)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	08/25/23	ALBRIGHT, RYAN R	7,499.99	NAMPA	ID	83651
drct-dpst	08/25/23	ALLISON, AMANDA J	2,041.67	MELBA	ID	83641
drct-dpst	08/25/23	ASHTON, TANYA M	5,983.33	NAMPA	ID	83686
drct-dpst	08/25/23	BENSON, CATHERINE A	1,842.50	NAMPA	ID	83687
drct-dpst	08/25/23	BOLING, COURTNEY M	1,451.25	BOISE	ID	83709
drct-dpst	08/25/23	BOYD, SHAWNA M	6,250.00	NAMPA	ID	83686
drct-dpst	08/25/23	CORKISH, MANON S	2,500.00	BOISE	ID	83706
drct-dpst	08/25/23	CROW, NIKI	4,566.67	NAMPA	ID	83686
drct-dpst	08/25/23	DANZIGER, KYLA M	6,250.00	NAMPA	ID	83686
drct-dpst	08/25/23	DAVIS, MELODY J	7,083.33	KUNA	ID	83634
drct-dpst	08/25/23	DUTY, TASHA M	262.50	NAMPA	ID	83651
drct-dpst	08/25/23	FLORES, KARISSA E	1,660.00	NAMPA	ID	83686
drct-dpst	08/25/23	HENBEST, KATIE D	3,125.00	NAMPA	ID	83686
drct-dpst	08/25/23	HINNENKAMP, CASSIE M	631.00	NAMPA	ID	83686
drct-dpst	08/25/23	HOUSH, NOVALIE	150.00	NAMPA	ID	83651
drct-dpst	08/25/23	KING, CANDACE M	1,242.74	NAMPA	ID	83686
drct-dpst	08/25/23	LONG, LAURA E	262.50	NAMPA	ID	83687
drct-dpst	08/25/23	LOZON, CHRISTINE R	1,423.75	NAMPA	ID	83686
drct-dpst	08/25/23	MCADAMS, DARLENE M	1,655.50	NAMPA	ID	83686
drct-dpst	08/25/23	MCCAIN, ASHLEY M	6,816.66	NAMPA	ID	83686
drct-dpst	08/25/23	MCCAIN, BRAD A	6,766.66	NAMPA	ID	83686
drct-dpst	08/25/23	MCCONNELL, MICHAEL S	2,916.67	MERIDIAN	ID	83646
drct-dpst	08/25/23	MERRILL, ISABELLA	1,773.75	NAMPA	ID	83686
drct-dpst	08/25/23	MERRILL, MISHAWN D	2,500.00	NAMPA	ID	83686
drct-dpst	08/25/23	NICLEY, DRU A	1,956.50	NAMPA	ID	83686
drct-dpst	08/25/23	OHLAND, LYANN L	1,463.75	NAMPA	ID	83686
drct-dpst	08/25/23	RODRIGUEZ, ASARIAS I	506.25	NAMPA	ID	83687
drct-dpst	08/25/23	SCHAEFER, KELLY A	1,569.50	NAMPA	ID	83686
drct-dpst	08/25/23	STALLCOP, SETH C	9,166.66	MARSING	ID	83639
drct-dpst	08/25/23	STIMPSON, SUZANNE L	4,958.33	NAMPA	ID	83686
drct-dpst	08/25/23	UMINA, TIFFANY M	5,833.33	NAMPA	ID	83686
drct-dpst	08/25/23	VITEK, AMY C	6,766.66	NAMPA	ID	83686
drct-dpst	08/25/23	WACHSMUTH, ANGELLA R	6,666.66	NAMPA	ID	83686
drct-dpst	08/25/23	WOOD, JENNIFER K	1,610.50	NAMPA	ID	83686
011729	08/25/23	ALBRIGHT, JANET L	262.50	NAMPA	ID	83651
011730	08/25/23	COLBERT, SANDY E	7,500.00	NAMPA	ID	83686
011731	08/25/23	HILL, CINDY S	277.50	MELBA	ID	83641