

(Mo-Yr: 02-2024-02-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
012161	02/07/24	MUSSELL CONSTRUCTION INC	NAMPA, ID 83653	COVERED DROP OFF - PAY #2	86,339.65
012162	02/07/24	INTERMOUNTAIN GAS	BOISE, ID 83732-0064		1,267.83
012163	02/07/24	IDAHO POWER	CAROL STREAM, IL 60197-5381		1,690.99
012164	02/07/24	SHILO AUTOMATIC SPRINKLERS INC	NAMPA, ID 83687	REPAIR BACKFLOW	313.88
012165	02/14/24	CANDACE KING	NAMPA, ID 83686	MILEAGE	50.72
				LAUNDRY	90.74
				FOOD	52.97
				BEARS	89.38
012166	02/14/24	DFA DAIRY BRANDS-MEADOWGOLD	PASADENA, CA 91110-2833	FOOD	526.97
012167	02/14/24	GRASMICK PRODUCE	BOISE, ID 83711	FOOD	176.40
012168	02/14/24	Northwest	Irving, TX 75063	FOOD	2,118.24
012169	02/14/24	BUDDY BOYD	NAMPA, ID 83686	PAINT	7.38
				FUEL	100.00
012170	02/14/24	FATBEAM, LLC	COEUR D ALENE, ID 83814	INTERNET-FEB	1,550.00
				INTERNET-FEB	1.00
012171	02/14/24	IDHW	BOISE, ID 83720-0036	MEDICAID MATCH	5,000.00
012172	02/14/24	AMY VITEK	NAMPA, ID 83686	SCIENCE SUPPLIES	101.17
012173	02/14/24	POWERSCHOOL GROUP LLC	LOS ANGELES, CA 90088-8408	SIS	4,486.40
012174	02/14/24	CRANE ALARM SERVICE, INC	NAMPA, ID 83653	ALARM MONITOR-FEB	55.00
012175	02/14/24	NAMPA TRUE VALUE	NAMPA, ID 83686	R & M SUPPLIES	129.71
012176	02/14/24	GREEN BLADES	NAMPA, ID 83686-2913	SNOW REMOVAL	3,845.00
012177	02/14/24	CED	LOS ANGELES, CA 90088-8830	BULBS	240.00
012178	02/14/24	BRAD MCCAIN	NAMPA, ID 83686	KAHOOT	47.88
012179	02/14/24	CONVERGEONE, INC	MINNEAPOLIS, MN 55485-5806	CLOUD ACCESS	575.68
012180	02/14/24	FIRST-CITIZENS BANK & TRUST CO	PASEDENA, CA 91189-0706	COPIER LEASE & PROP TX	314.56
012181	02/14/24	BROWN BUS, INC	NAMPA, ID 83686	TRANSPORTATION JAN	6,420.00
				TRANSPORTATION JAN-SHUTTLES	253.90
012182	02/14/24	IDAHO POWER	CAROL STREAM, IL 60197-5381	TRASH	1,633.47
012183	02/14/24	CITY OF NAMPA	CALDWELL, ID 83606	WATER SEWER	558.98
				SUPPLIES	333.77
012184	02/14/24	BRADY INDUSTRIES, LLC	LAS VEGAS, NV 89118	SUPPLIES	53.87
				SUPPLIES	179.63
012185	02/14/24	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMIN FEE	746.03
012186	02/14/24	MINUTEMAN, INC	MERIDIAN, ID 83642	KEYS	19.00
012187	02/14/24	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	COPY PAPER & SUPPLIES	390.68
				SUPPLIES	27.74
012188	02/14/24	DATATEL, INC.	MERIDIAN, ID 83642	PHONE SERVICE	8,190.50
012189	02/14/24	MICROCLEAN	NAMPA, ID 83687	TOWEL, TP	286.02
				4 MATS	309.60
				JANITORIAL	1,518.00
012190	02/14/24	IASBO-ANGELA DURICK	COEUR D'ALENE, ID 83815	MEMBERSHIP	150.00
012191	02/14/24	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	SUPPLIES	311.66
				WATER HEATER & FAUCET	309.58
012204	02/23/24	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GROUP INS - 022024	686.53
				OFFICE OF GROUP INS - 022024	16,061.81
				OFFICE OF GROUP INS - 022024	2,846.25
				OFFICE OF GROUP INS - 022024	416.46
				OFFICE OF GROUP INS - 022024	315.46
				OFFICE OF GROUP INS - 022024	725.88
				OFFICE OF GROUP INS - 022024	111.31
				OFFICE OF GROUP INS - 022024	59.74
				OFFICE OF GROUP INS - 022024	1,258.64
				OFFICE OF GROUP INS - 022024	4,853.86
012205	02/23/24	OGI - HSA	BOISE, ID 83720-0035	OGI - HSA - 022024	83.32
				OGI - HSA - 022024	41.66
012206	02/23/24	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI-SCHOOL EMPL - 022024	243.13
				PERSI-SCHOOL EMPL - 022024	457.41
				PERSI-SCHOOL EMPL - 022024	74.82
				PERSI-SCHOOL EMPL - 022024	45.18
				PERSI-SCHOOL EMPL - 022024	2,092.69
				PERSI-GENERAL EMPLY - 022024	1,577.36
				PERSI-SCHOOL EMPL - 022024	634.50
				PERSI-GENERAL EMPLY - 022024	9,869.88
				PERSI-GENERAL EMPLY - 022024	228.26
				PERSI-SCHOOL EMPL - 022024	285.52
012207	02/23/24	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INS - 022024	4.94
				LIFE INS - 022024	1.56
				LIFE INS - 022024	0.84
				LIFE INS - 022024	54.07
				LIFE INS - 022024	39.81
				LIFE INS - 022024	10.16
				LIFE INS - 022024	9.61
				STANDARD INS - 022024	5.83
				LIFE INS - 022024	9.01
				LIFE INS - 022024	243.67
012208	02/23/24	ZIONS BANK	NAMPA, ID 83651	FICA - 022024	42.86
				M/CARE - 022024	374.40
				M/CARE - 022024	254.51
				FICA-EMP SHARE - 022024	6,301.89
				FICA - 022024	26.12
				FICA - 022024	146.48
				FICA - 022024	957.70
				FICA - 022024	1,210.16
				FICA-EMP SHARE - 022024	164.14
				FICA - 022024	141.77

*** PAYROLL WEB SITE REPORT *** LEGACY CHARTER SCHOOL
(Date Rng: 02/01/24 - 02/29/24)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	02/23/24	ALBRIGHT, RYAN R	7,013.50	NAMPA	ID	83651
drct-dpst	02/23/24	ASHTON, TANYA M	5,833.33	NAMPA	ID	83686
drct-dpst	02/23/24	BENSON, CATHERINE A	1,765.00	NAMPA	ID	83687
drct-dpst	02/23/24	BOLING, COURTNEY M	1,657.50	BOISE	ID	83709
drct-dpst	02/23/24	BOYD, SHAWNA M	6,800.00	NAMPA	ID	83686
drct-dpst	02/23/24	CORKISH, MANON S	2,500.00	BOISE	ID	83706
drct-dpst	02/23/24	CROW, NIKI	4,166.67	NAMPA	ID	83686
drct-dpst	02/23/24	DANZIGER, KYLA M	6,250.00	NAMPA	ID	83686
drct-dpst	02/23/24	DAVIS, MELODY J	7,083.33	KUNA	ID	83634
drct-dpst	02/23/24	DUTY, TASHA M	1,034.25	NAMPA	ID	83651
drct-dpst	02/23/24	FLORES, KARISSA E	1,193.50	NAMPA	ID	83686
drct-dpst	02/23/24	HENBEST, KATIE D	3,125.00	NAMPA	ID	83686
drct-dpst	02/23/24	HOUSH, NOVALIE	675.00	NAMPA	ID	83651
drct-dpst	02/23/24	KING, CANDACE M	2,041.67	NAMPA	ID	83686
drct-dpst	02/23/24	LONG, LAURA E	1,111.50	NAMPA	ID	83687
drct-dpst	02/23/24	LOZANO, EMILY S	2,019.18	NAMPA	ID	83686
drct-dpst	02/23/24	LOZON, CHRISTINE R	1,313.50	NAMPA	ID	83686
drct-dpst	02/23/24	MCADAMS, DARLENE M	1,582.75	NAMPA	ID	83686
drct-dpst	02/23/24	MCCAIN, ASHLEY M	7,216.66	NAMPA	ID	83686
drct-dpst	02/23/24	MCCAIN, BRAD A	6,966.66	NAMPA	ID	83686
drct-dpst	02/23/24	MCCAIN, KIM L	392.25	NAMPA	ID	83686
drct-dpst	02/23/24	MCCONNELL, MICHAEL S	2,916.67	MERIDIAN	ID	83646
drct-dpst	02/23/24	MERRILL, ISABELLA	1,773.75	NAMPA	ID	83686
drct-dpst	02/23/24	MERRILL, MISHAWN D	2,916.67	NAMPA	ID	83686
drct-dpst	02/23/24	NICLEY, DRU A	1,867.50	NAMPA	ID	83686
drct-dpst	02/23/24	OHLAND, LYANN L	1,511.75	NAMPA	ID	83686
drct-dpst	02/23/24	RODRIGUEZ, ASARIAS I	2,146.00	NAMPA	ID	83687
drct-dpst	02/23/24	SCHAEFER, KELLY A	1,569.50	NAMPA	ID	83686
drct-dpst	02/23/24	STALLCOP, SETH C	9,166.66	MARSING	ID	83639
drct-dpst	02/23/24	STIMPSON, SUZANNE L	4,958.33	NAMPA	ID	83686
drct-dpst	02/23/24	TOMLINSON, MEGAN K	210.00	MELBA	ID	83641
drct-dpst	02/23/24	UMINA, TIFFANY M	5,833.33	NAMPA	ID	83686
drct-dpst	02/23/24	VITEK, AMY C	7,166.66	NAMPA	ID	83686
drct-dpst	02/23/24	WACHSMUTH, ANGELLA R	6,666.66	NAMPA	ID	83686
drct-dpst	02/23/24	WOOD, JENNIFER K	1,544.50	NAMPA	ID	83686
012194	02/23/24	ALBRIGHT, JANET L	1,485.00	NAMPA	ID	83651
012195	02/23/24	COLBERT, SANDY E	7,500.00	NAMPA	ID	83686
012196	02/23/24	HILL, CINDY S	1,086.75	MELBA	ID	83641