

			(Mo-Yr: 03-2024-03-2024)			
CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT	
012192	03/05/24	CS TECHS INC.	NAMPA, ID 83653	REPAIR REFER	150.00	
				REPAIR MILK COOLER	486.60	
012209	03/05/24	DFA DAIRY BRANDS-MEADOWGOLD	PASADENA, CA 91110-2833	FOOD	1,224.36	
012210	03/05/24	GRASMICK PRODUCE	BOISE, ID 83711	FOOD	508.45	
012211	03/05/24	LIBERTY FOOD SERVICE	NAMPA, ID 83686	DUES	33.33	
012212	03/05/24	BS & R EQUIPMENT CO.	BOISE, ID 83709	30 QT MIXER	6,404.38	
012213	03/05/24	BRADY INDUSTRIES, LLC	LAS VEGAS, NV 89118	SUPPLIES	27.30	
				SUPPLIES	32.70	
012214	03/05/24	CANDACE KING	NAMPA, ID 83686	FOOD	114.11	
				TOWELS-LAUNDRY	16.84	
				MILEAGE	40.77	
012215	03/05/24	Northwest	Irving, TX 75063	FOOD	2,888.54	
012217	03/06/24	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMIN FEE	323.28	
012218	03/06/24	EVERBASE SOLUTIONS	CLEARFIELD, UT 84016	CLOUD - MAR	30.00	
012219	03/06/24	NIKI CROW	NAMPA, ID 83686	SCHOOL XMAS CARDS	10.60	
012220	03/06/24	AMY VITEK	NAMPA, ID 83686	SCIENCE SUPPLIES	92.59	
012221	03/06/24	HOBSON FABRICATING, CORP.	BOISE, ID 83716	HVAC MAINT	853.33	
012222	03/06/24	FOUNDATIONS PEDIATRIC THERAPY	MIDDLETON, ID 83644	SPED OT SERVICES JAN	399.75	
012223	03/06/24	CRANE ALARM SERVICE, INC	NAMPA, ID 83653	ALARM MONITORING MAR	55.00	
012224	03/06/24	i2M	BOISE, ID 83714	W-2/1099 FILING 2023	100.00	
012225	03/06/24	LEENA MARTIN-WEAVER	NAMPA, ID 83686	SPED PSYCH SERVICES JAN/FEB	1,927.08	
012226	03/06/24	FATBEAM, LLC	COEUR D ALENE, ID 83814	INTERNET MAR	1,550.00	
				INTERNET MAR	1.00	
012227	03/06/24	BARRIER PEST CONTROL	NAMPA, ID 83686	PEST CONTROL	189.00	
012228	03/06/24	CAXTON PRINTERS, LTD	CALDWELL, ID 83605	COPY PAPER	378.00	
012229	03/06/24	TATES RENTS INC.	BOISE, ID 83716	LIFT RENTAL	209.92	
012230	03/06/24	ASHLEY MCCAIN	NAMPA, ID 83686	SCHOLAR DOLLARS-SON	10.00	
012231	03/06/24	MICROCLEAN	NAMPA, ID 83687	BATTERIES	13.76	
				JANITORIAL- FEB	2,760.00	
				TP	82.50	
				TOWEL, SOAP, LINER	316.34	
012232	03/06/24	KNOWBE4, INC	DALLAS, TX 75373-4977	TRAINING SOFTWARE	1,976.50	
012233	03/06/24	CENTURYLINK	PHOENIX, AZ 85038-9040	PHONE	16.96	
012234	03/06/24	OETC	SEATTLE, WA 98124-5142	PROJECTOR SCREEN	874.32	
012235	03/06/24	HARRIS SHARPENING, LLC	MERIDIAN, ID 83642	PAPER CUTTER	45.00	
012236	03/06/24	NAMPA TRUE VALUE	NAMPA, ID 83686	R & M SUPPLIES	138.80	
012237	03/06/24	INTERMOUNTAIN GAS	BOISE, ID 83732-0064		1,056.68	
012238	03/06/24	CED	LOS ANGELES, CA 90088-8830	R & M SUPPLIES	48.10	
				R & M SUPPLIES	127.20	
				R & M SUPPLIES	52.50	
012239	03/06/24	DATATEL, INC.	MERIDIAN, ID 83642	PHONE SYSTEM	398.85	
012240	03/06/24	MUSSELL CONSTRUCTION INC	NAMPA, ID 83653	COVERED DROPOFF-APP 3	26,933.76	
012241	03/08/24	DILLABAUGH'S FLOORING AMERICA	BOISE, ID 83705	REPLACEMENT CARPET-MATERIALS	78,405.00	
012252	03/25/24	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GROUP INS - 032024	16,043.72	
				OFFICE OF GROUP INS - 032024	2,769.26	
				OFFICE OF GROUP INS - 032024	4,981.80	
				OFFICE OF GROUP INS - 032024	435.68	
				OFFICE OF GROUP INS - 032024	288.63	
				OFFICE OF GROUP INS - 032024	725.88	
				OFFICE OF GROUP INS - 032024	111.31	
				OFFICE OF GROUP INS - 032024	59.74	
				OFFICE OF GROUP INS - 032024	661.28	
				OFFICE OF GROUP INS - 032024	1,258.64	
012253	03/25/24	OGI - HSA	BOISE, ID 83720-0035	OGI - HSA - 032024	41.66	
				OGI - HSA - 032024	83.32	
012254	03/25/24	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI-GENERAL EMPLY - 032024	10,050.54	
				PERSI-SCHOOL EMPL - 032024	2,092.68	
				PERSI-GENERAL EMPLY - 032024	1,553.09	
				PERSI-SCHOOL EMPL - 032024	285.53	
				PERSI-SCHOOL EMPL - 032024	243.13	
				PERSI-SCHOOL EMPL - 032024	457.41	
				PERSI-SCHOOL EMPL - 032024	74.82	
				PERSI-SCHOOL EMPL - 032024	45.18	
				PERSI-SCHOOL EMPL - 032024	634.50	
				PERSI-GENERAL EMPLY - 032024	228.26	
012255	03/25/24	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INS - 032024	38.74	
				LIFE INS - 032024	54.34	
				LIFE INS - 032024	244.93	
				STANDARD INS - 032024	6.10	
				LIFE INS - 032024	4.57	
				LIFE INS - 032024	10.16	
				LIFE INS - 032024	1.56	
				LIFE INS - 032024	0.84	
				LIFE INS - 032024	9.25	
				LIFE INS - 032024	9.01	
012256	03/25/24	ZIONS BANK	NAMPA, ID 83651	FICA - 032024	6,415.19	
				FICA-EMP SHARE - 032024	163.77	
				FICA - 032024	1,211.48	
				M/CARE - 032024	141.39	
				M/CARE - 032024	254.51	
				FICA - 032024	941.00	
				FICA - 032024	42.86	
				FICA - 032024	26.12	
				FICA - 032024	232.56	
				FICA - 032024	374.69	
012257	03/25/24	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMIN FEE	281.85	
012258	03/25/24	BECKY STALLCOP	NAMPA, ID 83686	BATTERIES	283.86	
				TOWELS	19.49	

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
012259	03/25/24	BROWN BUS, INC	NAMPA, ID 83686	TRANSPORTATION FEB	13,040.00
				TRANSPORTATION FEB - SHUTTLES	482.41
012260	03/25/24	CITY OF NAMPA	CALDWELL, ID 83606	IRRIGATION 2024	1,068.88
012261	03/25/24	EVERBASE SOLUTIONS	CLEARFIELD, UT 84016	CLOUD - APR	30.00
012262	03/25/24	FOUNDATIONS PEDIATRIC THERAPY	MIDDLETON, ID 83644	SPED OT SERVICES FEB	468.75
012263	03/25/24	IDAHO POWER	CAROL STREAM, IL 60197-5381		1,845.39
012264	03/25/24	INTERMOUNTAIN GAS	BOISE, ID 83732-0064		880.81
012265	03/25/24	KYLA DANZIGER	NAMPA, ID 83686	CPI TRAINING PARKING	70.00
012266	03/25/24	MICROCLEAN	NAMPA, ID 83687	TOWELS	167.00
012267	03/25/24	PERMA-BOUND	JACKSONVILLE, FL 62650-3599	OUTSIDERS	69.16
012268	03/25/24	POWERSCHOOL GROUP LLC	LOS ANGELES, CA 90088-8408	SCHOOLGY LMS TO 1-21-25	5,463.40
012269	03/25/24	FIRST-CITIZENS BANK & TRUST CO	PASEDNA, CA 91189-0706	COPIER LEASE	286.19
012270	03/25/24	EDNETICS, INC	POST FALLS , ID 83854	WIRELESS ACCESS POINTS	1,278.48
012271	03/25/24	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	SUPPLIES	236.15
				R & M BALLASTS	542.80
				CYBERPOWER, CABLES	2,600.48
012272	03/25/24	VICTORY CHARTER SCHOOL	NAMPA, ID 83686	ODONAHUE	2,295.00
				CROW	7,551.84
				S STIMPSON	17,000.00CR
				BOWER-COLLEGE & CAREER	142.00
				S STIMPSON	8,491.00CR
				TEAMVIEWER	516.00
				YONKOVICH-EL FALL-FIX REPORTS	1,000.00
				ODONAHUE	30,000.00
				BANK FEES	353.00
				BOWER-COLLEGE & CAREER	1,858.00
				YONKOVICH-EL SPRING 2024	2,153.00
012273	03/26/24	CED	LOS ANGELES, CA 90088-8830	CAMERAS-COVERED WALKWAY	127.20
012274	03/26/24	NIKI CROW	NAMPA, ID 83686	STAMPS	71.80
				COMPUTER BACKUP-CARBONITE	47.99

*** PAYROLL WEB SITE REPORT *** LEGACY CHARTER SCHOOL
(Date Rng: 03/01/24 - 03/31/24)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	03/25/24	ALBRIGHT, RYAN R	7,499.99	NAMPA	ID	83651
drct-dpst	03/25/24	ASHTON, TANYA M	5,833.33	NAMPA	ID	83686
drct-dpst	03/25/24	BENSON, CATHERINE A	1,813.00	NAMPA	ID	83687
drct-dpst	03/25/24	BOLING, COURTNEY M	1,272.75	BOISE	ID	83709
drct-dpst	03/25/24	BOYD, SHAWNA M	6,500.00	NAMPA	ID	83686
drct-dpst	03/25/24	CORKISH, MANON S	2,500.00	BOISE	ID	83706
drct-dpst	03/25/24	CROW, NIKI	4,166.67	NAMPA	ID	83686
drct-dpst	03/25/24	DANZIGER, KYLA M	6,250.00	NAMPA	ID	83686
drct-dpst	03/25/24	DAVIS, MELODY J	7,083.33	KUNA	ID	83634
drct-dpst	03/25/24	DUTY, TASHA M	1,083.75	NAMPA	ID	83651
drct-dpst	03/25/24	FLORES, KARISSA E	562.00	NAMPA	ID	83686
drct-dpst	03/25/24	HENBEST, KATIE D	3,125.00	NAMPA	ID	83686
drct-dpst	03/25/24	HOUSH, NOVALIE	675.00	NAMPA	ID	83651
drct-dpst	03/25/24	KING, CANDACE M	2,041.67	NAMPA	ID	83686
drct-dpst	03/25/24	LONG, LAURA E	1,057.50	NAMPA	ID	83687
drct-dpst	03/25/24	LOZANO, EMILY S	1,975.18	NAMPA	ID	83686
drct-dpst	03/25/24	LOZON, CHRISTINE R	801.25	NAMPA	ID	83686
drct-dpst	03/25/24	MCADAMS, DARLENE M	1,561.00	NAMPA	ID	83686
drct-dpst	03/25/24	MCCAIN, ASHLEY M	9,266.66	NAMPA	ID	83686
drct-dpst	03/25/24	MCCAIN, BRAD A	7,316.66	NAMPA	ID	83686
drct-dpst	03/25/24	MCCAIN, KIM L	853.50	NAMPA	ID	83686
drct-dpst	03/25/24	MCCONNELL, MICHAEL S	2,916.67	MERIDIAN	ID	83646
drct-dpst	03/25/24	MERRILL, ISABELLA	1,741.25	NAMPA	ID	83686
drct-dpst	03/25/24	MERRILL, MISHAWN D	2,916.67	NAMPA	ID	83686
drct-dpst	03/25/24	NICLEY, DRU A	1,617.00	NAMPA	ID	83686
drct-dpst	03/25/24	OHLAND, LYANN L	1,568.75	NAMPA	ID	83686
drct-dpst	03/25/24	RODRIGUEZ, ASARIAS I	2,398.50	NAMPA	ID	83687
drct-dpst	03/25/24	SCHAEFER, KELLY A	1,562.00	NAMPA	ID	83686
drct-dpst	03/25/24	STALLCOP, SETH C	9,516.66	MARSING	ID	83639
drct-dpst	03/25/24	STIMPSON, SUZANNE L	4,958.33	NAMPA	ID	83686
drct-dpst	03/25/24	TOMLINSON, MEGAN K	180.00	MELBA	ID	83641
drct-dpst	03/25/24	UMINA, TIFFANY M	5,833.33	NAMPA	ID	83686
drct-dpst	03/25/24	VITEK, AMY C	6,966.66	NAMPA	ID	83686
drct-dpst	03/25/24	WACHSMUTH, ANGELLA R	6,666.66	NAMPA	ID	83686
drct-dpst	03/25/24	WOOD, JENNIFER K	1,562.50	NAMPA	ID	83686
drct-dpst	03/25/24	WOOLSTENHULME, JJ	1,125.00	NAMPA	ID	83651
012242	03/25/24	ALBRIGHT, JANET L	1,471.50	NAMPA	ID	83651
012243	03/25/24	COLBERT, SANDY E	7,500.00	NAMPA	ID	83686
012244	03/25/24	HILL, CINDY S	1,083.75	MELBA	ID	83641