

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
026053	08/03/23	PARKER HARRISON	NAMPA, ID 83686	SUMMER CLASSROOM CLEANING	1,500.00
026054	08/03/23	208 MOVING LLC	BOISE, ID 83704	RETURN EQUIPMENT MOVED FOR CARPET	1,340.00
026055	08/03/23	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	R & M	30.00
				LITERACY-BOOK & LAMINATE	30.57
				LAPTOP & SURGE PROTECTORS	871.49
026056	08/15/23	SCHOLASTIC	CINCINNATI, OH 45263-9850	LITERACY-SCHOLASTIC NEWS	214.98
026057	08/15/23	REPUBLIC SERVICES #787	PHOENIX, AZ 85062-8829	GARBAGE/RECYCLING	351.99
026058	08/15/23	CONSOLIDATED ELECTRICAL DIST.	LOS ANGELES, CA 90088-8830	BULBS	361.33
026059	08/15/23	CENTURYLINK	PHOENIX, AZ 85038-9040	PHONE	62.79
				PHONE	489.72
				PHONE	61.24
026060	08/21/23	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	ANNUAL FEE	500.00
				MEDICAID ADMIN FEE	59.77
026061	08/21/23	CITY OF NAMPA	CALDWELL, ID 83606	WATER SEWER	202.52
				WATER SEWER	94.91
				WATER	253.06
026062	08/21/23	BLACK WATER LLC	Nampa, ID 83653	LIFT STATION MAINT JULY	137.50
026063	08/21/23	NAMPA TRUE VALUE	NAMPA, ID 83686	DOOR SWEEP	72.45
026064	08/21/23	FATBEAM, LLC	COEUR D ALENE, ID 83814	INTERNET AUG	1.00
				INTERNET AUG	1,400.00
026065	08/21/23	FLAG STORE OF IDAHO	NAMPA, ID 83687	FLAG	55.00
026066	08/21/23	GREEN BLADES	NAMPA, ID 83686	LAWN MAINT JULY 1ST THRU 31ST	4,289.50
026067	08/21/23	HOBSON FABRICATING, CORP.	BOISE, ID 83716	HVAC REPAIR	127.50
026068	08/21/23	QUEST CPA'S, PLLC	PAYETTE, ID 83661	AUDIT	6,262.00
026069	08/21/23	US BANK EQUIPMENT FINANCE	ST LOUIS, MO 63179-0448	COPIER LEASE	364.19
026070	08/21/23	IHSAA	BOISE, ID 83704	2023-2024 FEES	210.00
026071	08/21/23	MUSSELL CONSTRUCTION, INC	NAMPA, ID 83653	REIMB FOR IDAHO POWER 7-11 TO 8-9	484.27
026072	08/21/23	FRONTLINE TECH GROUP LLC	PHILADELPHIA, PA 19178-0577	ENRICH - IEP	2,128.47
026073	08/21/23	EVERBASE SOLUTIONS LLC	CLEARFIELD, UT 84016	ALARM MONITOR SEPT	120.00
026074	08/21/23	SCHOOL OUTFITTERS	CHICAGO, IL 60677-9193	CHAIRS	551.76
026075	08/21/23	OETC	SEATTLE, WA 98124-5142	23/24 ADOBE RENEWAL	2,425.00
				23/24 WINDOWS LICENSING	1,331.75
026076	08/21/23	THIRD DISTRICT COACHES ASSOC.	WEISER, ID 83672	2023-2024 MEMBER DUES	75.00
026077	08/21/23	CAXTON PRINTERS	CALDWELL, ID 83605	COPY PAPER	232.00
				SUPPLIES	74.45
026078	08/21/23	MICROCLEAN	NAMPA, ID 83686	TOWEL, TP, LINERS, SOAP	739.69
				DEEP SCRUB HARD FLOORS	1,975.32
				CLEANER	37.70
026079	08/21/23	IDAHO POWER	CAROL STREAM, IL 60197-5381		3,069.17
026080	08/21/23	INTERMOUNTAIN GAS CO.	BOISE, ID 83732		105.94
026081	08/21/23	STATE INSURANCE FUND	BOISE, ID 83702	WORKERS COMP	550.00
026082	08/21/23	MINUTEMAN, INC	MERIDIAN, ID 83642	KEYS	55.60
				RE-KEY	160.00
026092	08/25/23	METLIFE INDIVIDUAL LONG-TERM	PALATINE, IL 60055-0165	METLIFE LT CARE - 082023	8.21
				METLIFE LT CARE - 082023	8.81
				METLIFE LT CARE - 082023	22.98
				METLIFE LT CARE - 082023	1.66
026093	08/25/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GRP INS - 082023	9,781.60
				OFFICE OF GRP INS - 082023	273.97
				OFFICE OF GRP INS - 082023	1,921.08
				OGI - HSA - 082023	5,911.55
				OGI - HSA - 082023	199.88
				OFFICE OF GRP INS - 082023	517.89
				OFFICE OF GRP INS - 082023	53.68
				OFFICE OF GRP INS - 082023	19.17
				OFFICE OF GRP INS - 082023	2,517.28
026094	08/25/23	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI-GENERAL EMPL - 082023	105.53
				PERSI-GENERAL EMPL - 082023	8,296.14
				PERSI- SCHOOL EMPL - 082023	81.85
				PERSI-GENERAL EMPL - 082023	1,906.72
				PERSI-GENERAL EMPL - 082023	346.50
				PERSI- SCHOOL EMPL - 082023	634.30
				PERSI- SCHOOL EMPL - 082023	4,508.12
				PERSI- SCHOOL EMPL - 082023	76.67
				PERSI- SCHOOL EMPL - 082023	194.56
				PERSI-GENERAL EMPL - 082023	9.22
				PERSI-GENERAL EMPL - 082023	409.93
026095	08/25/23	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INSURANCE - 082023	104.19
				LIFE INSURANCE - 082023	3.98
				LIFE INSURANCE - 082023	38.42
				STANDARD INS - 082023	1.47
				LIFE INSURANCE - 082023	7.07
				LIFE INSURANCE - 082023	15.44
				LIFE INSURANCE - 082023	1.58
				LIFE INSURANCE - 082023	0.14
				LIFE INSURANCE - 082023	216.49
				LIFE INSURANCE - 082023	2.55
				LIFE INSURANCE - 082023	18.54
026096	08/25/23	ZIONS BANK	BOISE, ID 83702	FICA - EMP. SHARE - 082023	1,157.49
				FICA-EMP SHARE - 082023	49.19
				FICA - EMP. SHARE - 082023	382.37
				M/CARE - EMP. SHARE - 082023	108.32
				FICA - EMP. SHARE - 082023	241.64
				FICA - EMP. SHARE - 082023	44.11
				FICA - EMP. SHARE - 082023	5,036.70
				M/CARE - EMP. SHARE - 082023	5.72
				FICA - EMP. SHARE - 082023	3,387.57
				FICA - EMP. SHARE - 082023	63.60
				FICA - EMP. SHARE - 082023	200.82

(Mo-Yr: 08-2023-08-2023)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
026097	08/24/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	***VOID***	0.00
026098	08/24/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	HEALTH INSURANCE	3,815.10
026099	08/24/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	HSA	41.66

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

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	08/25/23	ALLEN, ALEXANDRA A	5,208.33	MERIDIAN	ID	83646
drct-dpst	08/25/23	BEMENT, KILEE L	1,172.50	KUNA	ID	83634
drct-dpst	08/25/23	BERNARD, JOSHUA M	4,061.66	NAMPA	ID	83686
drct-dpst	08/25/23	BLISS, TAWNYA M	262.50	NAMPA	ID	83686
drct-dpst	08/25/23	BORAH, KELLY J	1,482.50	NAMPA	ID	83686
drct-dpst	08/25/23	BOWER, DENEIL L	3,125.00	NAMPA	ID	83686
drct-dpst	08/25/23	BURNS, LAURA J	4,999.99	NAMPA	ID	83686
drct-dpst	08/25/23	CEDERGREEN, KRISTEL	3,333.33	NAMPA	ID	83686
drct-dpst	08/25/23	CROW, NIKI	4,150.00	NAMPA	ID	83686
drct-dpst	08/25/23	DELAY, LAURIE A	1,750.00	NAMPA	ID	83686
drct-dpst	08/25/23	DENSBERGER, CAITLIN A	5,000.00	MERIDIAN	ID	83642
drct-dpst	08/25/23	ESHELMAN, BRETT M	6,666.66	NAMPA	ID	83686
drct-dpst	08/25/23	FRANK, MANDY L	7,083.32	NAMPA	ID	83686
drct-dpst	08/25/23	FREEMAN, REBECCA S	5,000.00	NAMPA	ID	83686
drct-dpst	08/25/23	GERDES, KELLY D	252.00	NAMPA	ID	83686
drct-dpst	08/25/23	GOZART, JENNIFER M	310.50	NAMPA	ID	83686
drct-dpst	08/25/23	HARRISON, STACI L	2,150.00	NAMPA	ID	83686
drct-dpst	08/25/23	HATCH, KAREN R	1,453.30	NAMPA	ID	83686
drct-dpst	08/25/23	HILTON, TAYLER J	5,833.32	NAMPA	ID	83686
drct-dpst	08/25/23	HOBSON, CHARLOTTE S	1,497.50	NAMPA	ID	83651
drct-dpst	08/25/23	LISTER, JENNIFER S	2,500.00	NAMPA	ID	83686
drct-dpst	08/25/23	LUCE, TERA	7,916.66	NAMPA	ID	83686
drct-dpst	08/25/23	MARCANTONIO-PEREZ, ANDREA D	1,916.67	NAMPA	ID	83686
drct-dpst	08/25/23	MCMAHON, PATRICIA A	100.00	NAMPA	ID	83686
drct-dpst	08/25/23	O'DONAHUE, GAYLE	5,416.66	NAMPA	ID	83686
drct-dpst	08/25/23	OCHOA-ROLOFF, CAROLINA	6,250.00	MERIDIAN	ID	83646
drct-dpst	08/25/23	ORSLAND, JEANNIE A	292.50	NAMPA	ID	83687
drct-dpst	08/25/23	PALOMARES, MARICRUZ	1,505.00	NAMPA	ID	83686
drct-dpst	08/25/23	RENSCHLER, CHRISTINA R	6,666.66	NAMPA	ID	83686
drct-dpst	08/25/23	RILEY, ALEXANDRIA A	5,083.33	MERIDIAN	ID	83646
drct-dpst	08/25/23	SAUNDERS, MARIANNE	8,666.66	NAMPA	ID	83651
drct-dpst	08/25/23	SCHAFFER, LEELA	4,666.66	NAMPA	ID	83686
drct-dpst	08/25/23	STALLCOP, SHILOH L	6,699.99	MARSING	ID	83639
drct-dpst	08/25/23	STOCKETT, JOY R	6,666.66	NAMPA	ID	83686
drct-dpst	08/25/23	STORY, JESSICA D	2,916.66	NAMPA	ID	83686
drct-dpst	08/25/23	THOMAS, CARSON C	3,335.83	NAMPA	ID	83686
drct-dpst	08/25/23	THOMAS, VICKI	6,666.66	NAMPA	ID	83686
drct-dpst	08/25/23	VINSON, HALLIE K	2,500.00	NAMPA	ID	83686
drct-dpst	08/25/23	YONKOVICH, JALA D	437.50	NAMPA	ID	83651
drct-dpst	08/25/23	YORK, DEBRA	292.50	NAMPA	ID	83651