

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
026100	09/05/23	COMMISSIONERS ADVISORY BOARD	EAGLE, ID 83616	23-24 FEES	275.00
026101	09/05/23	IDAHO DEPARTMENT OF EDUCATION	BOISE, ID 83720	23-24 TRANSPORTATION FEE	359.69
026102	09/05/23	WIC	CALDEWELL, ID 83605	23-24 LEAGUE FEES	150.00
026103	09/05/23	ANDREA PEREZ	NAMPA, ID 83686	SUPPLIES	7.90
				SUPPLIES	8.26
				FOOD	36.77
				MILEAGE	27.60
026104	09/05/23	BRADY INDUSTRIES, LLC	LAS VEGAS, NV 89118	SUPPLIES	369.96
				SUPPLIES	277.17
				SUPPLIES	126.84
				SUPPLIES	45.50
026105	09/05/23	DFA DAIRY BRANDS-MEADOWGOLD	PASADENA, CA 91110-2833	FOOD	864.49
026107	09/05/23	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303	SUPPLIES	249.46
026108	09/05/23	GRASMICK PRODUCE	BOISE, ID 83711	FOOD	955.07
026109	09/05/23	HEARTLAND	ATLANTA, GA 31193-6565	PC SYSTEM	1,044.00
026110	09/05/23	LIBERTY CHARTER SCHOOL	NAMPA, ID 83686	NUTRIKIDS MENU PLANNING	183.33
026111	09/05/23	NORTHWEST DISTRIBUTION	EMMETT, ID 83617	FOOD	10,603.65
				FOOD	185.64
026112	09/05/23	MUSSELL CONSTRUCTION, INC	NAMPA, ID 83653	FINAL ELECTRIC BILL	155.31
026113	09/05/23	SABRINA GURN	NAMPA, ID 83686	REFUND EXPLORICA	160.00
026114	09/05/23	FOUNDATIONS PEDIATRIC THERAPY	MIDDLETON, ID 83644	SPED OT SERVICES AUG	213.00
026115	09/05/23	BARRIER PEST CONTROL	NAMPA, ID 83686	PEST CONTROL	211.00
026116	09/05/23	BLACK WATER LLC	Nampa, ID 83653	LIFT STATION MAINT AUG	137.50
026117	09/05/23	FATBEAM, LLC	COEUR D ALENE, ID 83814	INTERNET	1,400.00
				INTERNET	1.00
026119	09/05/23	ALIVIA WACHSMUTH	NAMPA, ID 83686	CPI WORKBOOK	46.23
026120	09/05/23	IDAHO HIGH SCHOOL ACTIVITIES	BOISE, ID 83704	ACTIVITY CARDS	665.00
026121	09/05/23	US BANK EQUIPMENT FINANCE	ST LOUIS, MO 63179-0448	COPIER LEASE	364.19
026122	09/05/23	CENTURYLINK	PHOENIX, AZ 85038-9040	PHONE	62.79
026123	09/05/23	D & B SUPPLY	CALDWELL, ID 83605	SUPPLIES	28.95
026124	09/05/23	MICROCLEAN	NAMPA, ID 83686	TOWELS, TP, LINER	343.98
026125	09/05/23	CAXTON PRINTERS	CALDWELL, ID 83605	COPY PAPER	232.00
				SUPPLIES	173.16
				CHAIRS	2,550.05
026127	09/05/23	CONVERGEONE, INC	MINNEAPOLIS, MN 55486-5806	WIRELESS HARDWARE FOR NEW GYM	821.24
026128	09/05/23	GREEN BLADES	NAMPA, ID 83686	** VOID **	0.00
026129	09/05/23	ASHLIE CASE	NAMPA, ID 83686	LUNCH MONEY REFUND	154.40
026130	09/05/23	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	PROJECTOR, SCREENS, HARDWARE	1,326.75
				RACKS	477.00
				FOLDERS SPED	34.05
				LITERACY SUPPLIES	224.69
				SUPPLIES	1,221.48
				KEURIG	59.00
026139	09/25/23	METLIFE INDIVIDUAL LONG-TERM	PALATINE, IL 60055-0165	METLIFE LT CARE - 092023	8.21
				METLIFE LT CARE - 092023	8.81
				METLIFE LT CARE - 092023	22.98
				METLIFE LT CARE - 092023	1.66
026140	09/25/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GRP INS - 092023	9,781.60
				OFFICE OF GRP INS - 092023	5,922.38
				OFFICE OF GRP INS - 092023	275.11
				OFFICE OF GRP INS - 092023	1,921.08
				OFFICE OF GRP INS - 092023	188.01
				OFFICE OF GRP INS - 092023	520.83
				OFFICE OF GRP INS - 092023	53.68
				OFFICE OF GRP INS - 092023	19.17
				OFFICE OF GRP INS - 092023	2,517.28
026141	09/25/23	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI-GENERAL EMPL - 092023	8,205.02
				PERSI-GENERAL EMPL - 092023	1,862.00
				PERSI- SCHOOL EMPL - 092023	4,508.12
				PERSI- SCHOOL EMPL - 092023	194.56
				PERSI- SCHOOL EMPL - 092023	76.14
				PERSI-GENERAL EMPL - 092023	346.50
				PERSI- SCHOOL EMPL - 092023	634.30
				PERSI- SCHOOL EMPL - 092023	76.67
				PERSI-GENERAL EMPL - 092023	9.22
				PERSI- SCHOOL EMPL - 092023	105.95
				PERSI-GENERAL EMPL - 092023	409.93
026142	09/25/23	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INSURANCE - 092023	216.46
				LIFE INSURANCE - 092023	113.54
				LIFE INSURANCE - 092023	3.98
				LIFE INSURANCE - 092023	38.42
				STANDARD INS - 092023	1.39
				LIFE INSURANCE - 092023	7.07
				LIFE INSURANCE - 092023	15.44
				LIFE INSURANCE - 092023	1.58
				LIFE INSURANCE - 092023	0.14
				LIFE INSURANCE - 092023	2.58
				LIFE INSURANCE - 092023	18.54
026143	09/25/23	ZIONS BANK	BOISE, ID 83702	FICA - EMP. SHARE - 092023	5,784.24
				M/CAREEMP SHARE - 092023	45.76
				FICA - EMP. SHARE - 092023	3,387.52
				M/CARE - EMP. SHARE - 092023	200.80
				FICA - EMP. SHARE - 092023	1,126.87
				FICA - EMP. SHARE - 092023	382.38
				M/CARE - EMP. SHARE - 092023	108.32
				M/CARE - EMP. SHARE - 092023	44.11
				FICA - EMP. SHARE - 092023	5.72
				M/CARE - EMP. SHARE - 092023	63.87
				FICA - EMP. SHARE - 092023	241.63

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
026144	09/25/23	BUDDY BOYD	NAMPA, ID 83686	R & M SUPPLIES	43.60
026145	09/25/23	DONNA HACKING	NAMPA, ID 83686	EXPLORICA REFUND- EUROPE TRIP-MADI	399.00
026146	09/25/23	INTERMOUNTAIN GAS CO.	BOISE, ID 83732	***VOID***	0.00
026148	09/25/23	INTERMOUNTAIN GAS CO.	BOISE, ID 83732	***VOID***	0.00
026150	09/25/23	INTERMOUNTAIN GAS CO.	BOISE, ID 83732		116.44
026151	09/25/23	RENAISSANCE LEARNING INC.	WISCONSIN RAPIDS, WI 54495-8036	A/R AND STAR	3,456.00
026152	09/25/23	WIC LEAGUE	ADRIAN, OR 97901	TRACK MEET FEE	200.00
026153	09/25/23	WIC LEAGUE	ADRIAN, OR 97901	LEAGUE DUES 2023-2024	20.00
026154	09/25/23	HOBSON FABRICATING, CORP.	BOISE, ID 83716	HVAC MAINT	962.75
026155	09/25/23	LEENA S. MARTIN-WEAVER	NAMPA, ID 83686	SPED PSYCH SERVICES AUG	83.33
026156	09/25/23	NAMPA TRUE VALUE	NAMPA, ID 83686	R & M SUPPLIES	12.36
026157	09/25/23	REPUBLIC SERVICES #787	PHOENIX, AZ 85062-8829	GARBAGE/RECYCLING	345.69
026158	09/25/23	SHILO AUTOMATIC SPRINKLERS INC	NAMPA, ID 83687	ANNUAL FIRE SPRINKLER INSPECTION	772.50
026159	09/25/23	NIKI CROW	NAMPA, ID 83686	POSTAGE AND STAMPS	39.16
026160	09/25/23	GREEN BLADES	NAMPA, ID 83686	MOW 8-7 TO 8-28 & VALVE REPAIR	2,737.00
026161	09/25/23	US BANK EQUIPMENT FINANCE	ST LOUIS, MO 63179-0448	HS COPIER LEASE	205.26
026163	09/25/23	EVERBASE SOLUTIONS LLC	CLEARFIELD, UT 84016	ALARM MONITOR SEPT	120.00
				ANNUAL INSPECTION	996.25
026164	09/25/23	IDAHO POWER	CAROL STREAM, IL 60197-5381		4,205.55
026165	09/25/23	D & B SUPPLY	CALDWELL, ID 83605	R & M SUPPLIES	25.55
026166	09/25/23	CENTURYLINK	PHOENIX, AZ 85038-9040	PHONE	61.24
				PHONE	471.62
026167	09/25/23	CAXTON PRINTERS	CALDWELL, ID 83605	COPY PAPER	232.00
				COPY PAPER	232.00
026168	09/25/23	VICTORY FOOD SERVICE	NAMPA, ID 83686	WATER BOTTLE-CASE	6.12
026169	09/25/23	MICROCLEAN	NAMPA, ID 83686	BROOM, MOP, DUST PAN ETC	97.42
				JANITORIAL AUG	2,790.00
				TOWEL, TP, SOAP	468.98
				BRULIN	40.39

\*\*\* PAYROLL WEB SITE REPORT \*\*\* VICTORY CHARTER SCHOOL  
 (Date Rng: 09/01/23 - 09/30/23)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	09/25/23	ALLEN, ALEXANDRA A	5,208.33	MERIDIAN	ID	83646
drct-dpst	09/25/23	BEMENT, KILEE L	1,151.50	KUNA	ID	83634
drct-dpst	09/25/23	BERNARD, JOSHUA M	4,016.66	NAMPA	ID	83686
drct-dpst	09/25/23	BLISS, TAWNYA M	1,175.25	NAMPA	ID	83686
drct-dpst	09/25/23	BORAH, KELLY J	1,505.00	NAMPA	ID	83686
drct-dpst	09/25/23	BOWER, DENEIL L	3,125.00	NAMPA	ID	83686
drct-dpst	09/25/23	BURNS, LAURA J	4,999.99	NAMPA	ID	83686
drct-dpst	09/25/23	CALDERWOOD, AMANDA D	630.00	NAMPA	ID	83686
drct-dpst	09/25/23	CEDERGREEN, KRISTEL	3,333.33	NAMPA	ID	83686
drct-dpst	09/25/23	CROW, NIKI	3,750.00	NAMPA	ID	83686
drct-dpst	09/25/23	DELAY, LAURIE A	1,750.00	NAMPA	ID	83686
drct-dpst	09/25/23	DENSBERGER, CAITLIN A	5,000.00	MERIDIAN	ID	83642
drct-dpst	09/25/23	ESHELMAN, BRETT M	6,666.66	NAMPA	ID	83686
drct-dpst	09/25/23	FRANK, MANDY L	7,083.32	NAMPA	ID	83686
drct-dpst	09/25/23	FREEMAN, REBECCA S	5,000.00	NAMPA	ID	83686
drct-dpst	09/25/23	GERDES, KELLY D	1,391.00	NAMPA	ID	83686
drct-dpst	09/25/23	GOZART, JENNIFER M	1,107.00	NAMPA	ID	83686
drct-dpst	09/25/23	HARRISON, STACI L	2,150.00	NAMPA	ID	83686
drct-dpst	09/25/23	HATCH, KAREN R	1,135.45	NAMPA	ID	83686
drct-dpst	09/25/23	HILTON, TAYLER J	5,833.32	NAMPA	ID	83686
drct-dpst	09/25/23	HOBSON, CHARLOTTE S	1,397.00	NAMPA	ID	83651
drct-dpst	09/25/23	LISTER, JENNIFER S	2,500.00	NAMPA	ID	83686
drct-dpst	09/25/23	LUCE, TERA	7,916.66	NAMPA	ID	83686
drct-dpst	09/25/23	MARCANTONIO-PEREZ, ANDREA D	1,916.67	NAMPA	ID	83686
drct-dpst	09/25/23	MCCMAHON, PATRICIA A	400.00	NAMPA	ID	83686
drct-dpst	09/25/23	O'DONAHUE, GAYLE	5,416.66	NAMPA	ID	83686
drct-dpst	09/25/23	OCHOA-ROLOFF, CAROLINA	6,250.00	MERIDIAN	ID	83646
drct-dpst	09/25/23	ORSLAND, JEANNIE A	1,290.00	NAMPA	ID	83687
drct-dpst	09/25/23	PALOMARES, MARICRUZ	1,502.00	NAMPA	ID	83686
drct-dpst	09/25/23	RENSCHLER, CHRISTINA R	6,666.66	NAMPA	ID	83686
drct-dpst	09/25/23	RILEY, ALEXANDRIA A	5,083.33	MERIDIAN	ID	83646
drct-dpst	09/25/23	SAUNDERS, MARIANNE	8,666.66	NAMPA	ID	83651
drct-dpst	09/25/23	SCHAFFER, LEELA	4,666.66	NAMPA	ID	83686
drct-dpst	09/25/23	SNYDER, JESSICA D	1,155.00	NAMPA	ID	83686
drct-dpst	09/25/23	STALLCOP, SHILOH L	6,699.99	MARSING	ID	83639
drct-dpst	09/25/23	STOCKETT, JOY R	6,666.66	NAMPA	ID	83686
drct-dpst	09/25/23	STORY, JESSICA D	2,916.66	NAMPA	ID	83686
drct-dpst	09/25/23	THOMAS, CARSON C	3,335.83	NAMPA	ID	83686
drct-dpst	09/25/23	THOMAS, VICKI	6,666.66	NAMPA	ID	83686
drct-dpst	09/25/23	VINSON, HALLIE K	2,500.00	NAMPA	ID	83686
drct-dpst	09/25/23	YONKOVICH, JALA D	3,310.00	NAMPA	ID	83651
drct-dpst	09/25/23	YORK, DEBRA	1,683.00	NAMPA	ID	83651