

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|--------|----------|--------------------------------|-------------------------------|------------------------------|-----------|
| 026170 | 10/02/23 | ANDREA PEREZ | NAMPA, ID 83686 | MILEAGE | 36.80 |
| | | | | FOOD | 65.39 |
| | | | | FOOD | 28.67 |
| 026171 | 10/02/23 | IDAHO DRY CLEANING | NAMPA, ID 83686 | LAUNDRY | 20.00 |
| 026172 | 10/02/23 | DFA DAIRY BRANDS-MEADOWGOLD | PASADENA, CA 91110-2833 | FOOD | 1,272.54 |
| 026173 | 10/02/23 | NORTHWEST DISTRIBUTION | EMMETT, ID 83617 | FOOD | 2,738.68 |
| | | | | CREDIT | 419.95CR |
| 026174 | 10/02/23 | BOISE OFFICE EQUIPMENT | ATLANTA, GA 31193-6793 | FINAL OVERAGES ON OLD COPIER | 39.70 |
| 026176 | 10/02/23 | CENTURYLINK | PHOENIX, AZ 85038-9040 | PHONE | 62.79 |
| 026177 | 10/02/23 | CS TECHS INC | NAMPA, ID 83653 | REPAIR | 1,750.28 |
| 026178 | 10/02/23 | BLACK WATER LLC | Nampa, ID 83653 | LIFT STATION MAINT | 137.50 |
| 026179 | 10/02/23 | FATBEAM, LLC | COEUR D ALENE, ID 83814 | INTERNET | 1.00 |
| | | | | INTERNET | 1,400.00 |
| 026180 | 10/02/23 | US BANK EQUIPMENT FINANCE | ST LOUIS, MO 63179-0448 | MAIN COPIER LEASE | 364.19 |
| 026181 | 10/02/23 | HERFF JONES | CHICAGO, IL 60693-9292 | GRADUATION MEDALS | 93.15 |
| 026182 | 10/02/23 | US BANK EQUIPMENT FINANCE | ST LOUIS, MO 63179-0448 | HS COPIER LEASE | 106.26 |
| 026183 | 10/02/23 | BROWN BUS CORP. | NAMPA, ID 83686 | TRANSPORTATION AUG | 18,376.19 |
| | | | | TRANSPORTATION AUG | 237.02 |
| 026184 | 10/02/23 | MICROCLEAN | NAMPA, ID 83686 | TOWEL | 132.63 |
| | | | | TOWEL, TP | 246.92 |
| | | | | 2 MATS | 581.48 |
| | | | | TP DISPENSER-JUMBO | 41.75 |
| 026185 | 10/03/23 | BRADY INDUSTRIES, LLC | LAS VEGAS, NV 89118 | SUPPLIES | 136.57 |
| 026186 | 10/03/23 | GRASMICK PRODUCE | BOISE, ID 83711 | FOOD | 831.80 |
| 026187 | 10/03/23 | BANKCARD CENTER | SALT LAKE CITY, UT 84130-0833 | HEADPHONE, CABLES, SPEAKER | 1,081.85 |
| | | | | TOILET ASSEMBLY | 18.16 |
| | | | | SUPPLIES | 1,169.84 |
| | | | | BOOKS | 68.37 |
| | | | | FOOD SERVICE SUPPLIES | 15.90 |
| | | | | ** VOID ** | 0.00 |
| 026188 | 10/06/23 | STATE TAX COMMISSION | BOISE,, ID 83707-0076 | | |
| 026196 | 10/24/23 | IDAHO POWER | CAROL STREAM, IL 60197-5381 | | 2,989.87 |
| 026199 | 10/25/23 | METLIFE INDIVIDUAL LONG-TERM | PALATINE, IL 60055-0165 | METLIFE LT CARE - 102023 | 8.21 |
| | | | | METLIFE LT CARE - 102023 | 8.81 |
| | | | | METLIFE LT CARE - 102023 | 22.98 |
| | | | | METLIFE LT CARE - 102023 | 1.66 |
| 026200 | 10/25/23 | OFFICE OF GROUP INSURANCE | BOISE, ID 83720-0035 | OFFICE OF GRP INS - 102023 | 9,781.60 |
| | | | | OFFICE OF GRP INS - 102023 | 5,911.55 |
| | | | | OFFICE OF GRP INS - 102023 | 274.82 |
| | | | | OFFICE OF GRP INS - 102023 | 1,921.08 |
| | | | | OFFICE OF GRP INS - 102023 | 199.87 |
| | | | | OFFICE OF GRP INS - 102023 | 520.09 |
| | | | | OFFICE OF GRP INS - 102023 | 53.68 |
| | | | | OFFICE OF GRP INS - 102023 | 19.17 |
| | | | | OFFICE OF GRP INS - 102023 | 2,517.28 |
| 026201 | 10/25/23 | PUBLIC EMPLOYEE RETIREMENT | BOISE, ID 83720-0078 | PERSI-GENERAL EMPL - 102023 | 8,325.66 |
| | | | | PERSI-GENERAL EMPL - 102023 | 1,862.00 |
| | | | | PERSI- SCHOOL EMPL - 102023 | 4,508.12 |
| | | | | PERSI- SCHOOL EMPL - 102023 | 194.55 |
| | | | | PERSI- SCHOOL EMPL - 102023 | 81.85 |
| | | | | PERSI-GENERAL EMPL - 102023 | 346.50 |
| | | | | PERSI- SCHOOL EMPL - 102023 | 634.30 |
| | | | | PERSI- SCHOOL EMPL - 102023 | 76.67 |
| | | | | PERSI-GENERAL EMPL - 102023 | 9.22 |
| | | | | PERSI- SCHOOL EMPL - 102023 | 105.95 |
| | | | | PERSI-GENERAL EMPL - 102023 | 409.93 |
| 026202 | 10/25/23 | STANDARD INSURANCE | PORTLAND, OR 97228-5676 | LIFE INSURANCE - 102023 | 216.63 |
| | | | | LIFE INSURANCE - 102023 | 113.46 |
| | | | | LIFE INSURANCE - 102023 | 3.99 |
| | | | | LIFE INSURANCE - 102023 | 38.42 |
| | | | | STANDARD INS - 102023 | 1.47 |
| | | | | LIFE INSURANCE - 102023 | 6.99 |
| | | | | LIFE INSURANCE - 102023 | 15.44 |
| | | | | LIFE INSURANCE - 102023 | 1.48 |
| | | | | LIFE INSURANCE - 102023 | 0.14 |
| | | | | LIFE INSURANCE - 102023 | 2.58 |
| | | | | LIFE INSURANCE - 102023 | 18.54 |
| 026203 | 10/25/23 | ZIONS BANK | BOISE, ID 83702 | FICA - EMP. SHARE - 102023 | 5,351.85 |
| | | | | FICA - EMP. SHARE - 102023 | 3,387.56 |
| | | | | FICA - EMP. SHARE - 102023 | 1,126.90 |
| | | | | M/CARE - EMP. SHARE - 102023 | 108.31 |
| | | | | M/CAREEMP SHARE - 102023 | 49.19 |
| | | | | M/CARE - EMP. SHARE - 102023 | 200.80 |
| | | | | FICA - EMP. SHARE - 102023 | 382.37 |
| | | | | M/CARE - EMP. SHARE - 102023 | 44.11 |
| | | | | FICA - EMP. SHARE - 102023 | 5.72 |
| | | | | FICA - EMP. SHARE - 102023 | 241.63 |
| | | | | M/CARE - EMP. SHARE - 102023 | 63.88 |
| 026204 | 10/24/23 | INTERMOUNTAIN GAS CO. | BOISE, ID 83732 | | 137.67 |
| 026205 | 10/24/23 | CITY OF NAMPA | CALDWELL, ID 83606 | WATER | 229.40 |
| | | | | WATER/SEWER | 195.92 |
| | | | | WATER/SEWER | 92.94 |
| 026206 | 10/24/23 | IDAHO PRESS-TRIBUNE | POCATELLO, ID 83204 | ADVERTISEMENT | 161.30 |
| 026207 | 10/24/23 | CAXTON PRINTERS | CALDWELL, ID 83605 | COPY PAPER | 232.00 |
| | | | | SUPPLIES | 37.44 |
| 026208 | 10/24/23 | REPUBLIC SERVICES #787 | PHOENIX , AZ 85062-8829 | GARBAGE/RECYCLING | 349.97 |
| 026209 | 10/24/23 | IDAHO DIGITAL LEARNING ACADEMY | BOISE, ID 83707 | CLASS FOR IEP STUDENT | 75.00 |
| 026210 | 10/24/23 | TATES RENTS | BOISE, ID 83716 | TRAILER-STORAGE CLEAN OUT | 74.00 |
| 026211 | 10/24/23 | NIKI CROW | NAMPA, ID 83686 | STAMPS | 50.00 |

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|--------|----------|-------------------------------|----------------------------|---------------------------------|-----------|
| 026212 | 10/24/23 | BARRIER PEST CONTROL | NAMPA, ID 83686 | INITIAL AT NEW GYM | 269.00 |
| 026213 | 10/24/23 | EVERBASE SOLUTIONS LLC | CLEARFIELD, UT 84016 | ALARM MONITOR-NOV | 120.00 |
| | | | | CAMERAS-NEW MUSIC ROOM | 3,187.00 |
| 026214 | 10/24/23 | SCHOLASTIC | CINCINNATI, OH 45263-9850 | LITERACY-2ND NEWS | 230.34 |
| 026215 | 10/24/23 | D & B SUPPLY | CALDWELL, ID 83605 | R & M SUPPLIES | 17.96 |
| | | | | R & M SUPPLIES | 8.78 |
| 026216 | 10/24/23 | FOUNDATIONS PEDIATRIC THERAPY | MIDDLETON, ID 83644 | SPED OT SERVICES SEPT | 332.25 |
| 026217 | 10/24/23 | HERFF JONES | CHICAGO, IL 60693-9292 | GRADUATION SASHES | 55.10 |
| 026218 | 10/24/23 | CENTURYLINK | PHOENIX, AZ 85038-9040 | PHONE | 500.31 |
| | | | | PHONE | 61.64 |
| 026219 | 10/24/23 | NAMPA TRUE VALUE | NAMPA, ID 83686 | R & M SUPPLIES | 85.95 |
| 026220 | 10/24/23 | MICROCLEAN | NAMPA, ID 83686 | JANITORIAL SEPT | 3,720.00 |
| | | | | SUPPLIES | 138.07 |
| 026221 | 10/24/23 | GREEN BLADES | NAMPA, ID 83686 | MOW 4TH TO 25TH, FERT, REPAIR | 3,220.00 |
| 026222 | 10/24/23 | JACK WARD | BOISE, ID 83704 | HS CROSS COUNTRY COACH | 2,500.00 |
| 026223 | 10/24/23 | AMY CAVEN | MERIDAIN, ID 83646 | HS ASSIST CROSS COUNTRY COACH | 1,400.00 |
| 026224 | 10/24/23 | KAMBREI FRANK | NAMPA, ID 83686 | JH VOLLEYBALL COACH | 1,000.00 |
| 026225 | 10/24/23 | IDAHO DEPARTMENT OF EDUCATION | BOISE, ID 83720 | ** VOID ** | 0.00 |
| 026226 | 10/24/23 | CONSOLIDATED ELECTRICAL DIST. | LOS ANGELES, CA 90088-8830 | SENSOR | 167.74 |
| 026227 | 10/24/23 | BROWN BUS CORP. | NAMPA, ID 83686 | TRANSPORATION-SEPT | 3,704.79 |
| | | | | TRANSPORATION-SEPT | 26,962.50 |
| 026228 | 10/24/23 | KELLI GILES | KUNA, ID 83686 | ASSIST JR HIGH VOLLEYBALL COACH | 400.00 |
| 026229 | 10/24/23 | MUSSELL CONSTRUCTION, INC | NAMPA, ID 83653 | WALKWAY GYM/MUSIC ROOM | 4,603.50 |
| | | | | PERFORMING ARTS-ENGINEERS ETC | 20,054.50 |

*** PAYROLL WEB SITE REPORT *** VICTORY CHARTER SCHOOL
 (Date Rng: 10/01/23 - 10/31/23)

| CHECK# | DATE | NAME | GROSS PAY | CITY | ST | ZIP |
|-----------|----------|-----------------------------|-----------|----------|----|-------|
| drct-dpst | 10/25/23 | ALLEN, ALEXANDRA A | 5,208.33 | MERIDIAN | ID | 83646 |
| drct-dpst | 10/25/23 | BEMENT, KILEE L | 1,115.50 | KUNA | ID | 83634 |
| drct-dpst | 10/25/23 | BERNARD, JOSHUA M | 4,061.66 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | BLISS, TAWNYA M | 527.25 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | BORAH, KELLY J | 1,516.25 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | BOWER, DENEIL L | 3,125.00 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | BURNS, LAURA J | 4,999.99 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | CALDERWOOD, AMANDA D | 280.00 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | CEDERGREEN, KRISTEL | 3,333.33 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | CROW, NIKI | 3,750.00 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | DELAY, LAURIE A | 1,750.00 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | DENSBERGER, CAITLIN A | 5,000.00 | MERIDIAN | ID | 83642 |
| drct-dpst | 10/25/23 | ESHELMAN, BRETT M | 6,666.66 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | FRANK, MANDY L | 7,083.32 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | FREEMAN, REBECCA S | 5,000.00 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | GERDES, KELLY D | 638.50 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | GOZART, JENNIFER M | 579.00 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | HARRISON, STACI L | 2,150.00 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | HATCH, KAREN R | 1,219.30 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | HILTON, TAYLER J | 5,833.32 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | HOBSON, CHARLOTTE S | 1,440.50 | NAMPA | ID | 83651 |
| drct-dpst | 10/25/23 | HOLT, JENNIFER L | 525.00 | NAMPA | ID | 83651 |
| drct-dpst | 10/25/23 | LISTER, JENNIFER S | 2,500.00 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | LUCE, TERA | 7,916.66 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | MARCANTONIO-PEREZ, ANDREA D | 1,916.67 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | MCMAHON, PATRICIA A | 200.00 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | O'DONAHUE, GAYLE | 5,416.66 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | OCHOA-ROLOFF, CAROLINA | 6,250.00 | MERIDIAN | ID | 83646 |
| drct-dpst | 10/25/23 | ORSLAND, JEANNIE A | 585.00 | NAMPA | ID | 83687 |
| drct-dpst | 10/25/23 | PALOMARES, MARICRUZ | 1,070.00 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | RENSCHLER, CHRISTINA R | 6,666.66 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | RILEY, ALEXANDRIA A | 5,083.33 | MERIDIAN | ID | 83646 |
| drct-dpst | 10/25/23 | SAUNDERS, MARIANNE | 8,666.66 | NAMPA | ID | 83651 |
| drct-dpst | 10/25/23 | SCHAFFER, LEELA | 4,666.66 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | SNYDER, JESSICA D | 525.00 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | STALLCOP, SHILOH L | 6,699.99 | MARSING | ID | 83639 |
| drct-dpst | 10/25/23 | STOCKETT, JOY R | 7,666.66 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | STORY, JESSICA D | 2,916.66 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | THOMAS, CARSON C | 3,346.33 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | THOMAS, VICKI | 6,666.66 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | VINSON, HALLIE K | 2,500.00 | NAMPA | ID | 83686 |
| drct-dpst | 10/25/23 | YONKOVICH, JALA D | 1,050.00 | NAMPA | ID | 83651 |
| drct-dpst | 10/25/23 | YORK, DEBRA | 900.00 | NAMPA | ID | 83651 |