

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
026302	12/06/23	SWIFTREACH NETWORKS, LLC	WOBURN, MA 01813-3463	UNLIMITED MESSAGING ANNUAL	535.00
026303	12/06/23	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	R & M SUPPLIES	102.11
				TEXTBOOKS	204.28
				SUPPLIES	829.59
				LIBRARY BOOK	5.99
				LITERACY-LIBRARY BINS	215.96
				TEAMVIEWER	1,548.00
				2 LAPTOPS	1,185.78
				SUPPLIES	23.80
				12 MONITORS	1,079.88
				HEADPHONES & CABLES	127.88
				CUPS	46.36
026304	12/11/23	ANDREA PEREZ	NAMPA, ID 83686	MILEAGE	27.60
				FOOD	154.21
				SUPPLIES	26.78
				EQUIP	72.36
				FOOD	6.96
026305	12/11/23	BRADY INDUSTRIES, LLC	LAS VEGAS, NV 89118	SUPPLIES	190.98
026306	12/11/23	DFA DAIRY BRANDS-MEADOWGOLD	PASADENA, CA 91110-2833	FOOD	830.27
026307	12/11/23	GRASMICK PRODUCE	BOISE, ID 83711	FOOD	930.70
026308	12/11/23	IDAHO DRY CLEANING	NAMPA, ID 83686	LAUNDRY	69.03
026310	12/11/23	LIBERTY CHARTER SCHOOL	NAMPA, ID 83686	PANS	40.00
026311	12/11/23	NORTHWEST DISTRIBUTION	EMMETT, ID 83617	FOOD	3,726.84
026312	12/11/23	SCHOOL NUTRITION ASSOC.	PHILADELPHIA, PA 19171-9297	MEMBERSHIP	102.00
026313	12/11/23	SOUTHWEST DISTRICT HEALTH	CALDWELL, ID 83607	FOOD LICENSE	200.00
026314	12/11/23	US BANK EQUIPMENT FINANCE	ST LOUIS, MO 63179-0448	COPIER LEASE	364.19
026315	12/11/23	US BANK EQUIPMENT FINANCE	ST LOUIS, MO 63179-0448	HS COPIER LEASE	106.26
026316	12/11/23	LEENA S. MARTIN-WEAVER	NAMPA, ID 83686	SPED PSYCH SERVICES OCT	210.42
				SPED PSYCH SERVICES NOV	1,931.25
				GARBAGE/RECYCLING	346.07
026317	12/11/23	REPUBLIC SERVICES #787	PHOENIX , AZ 85062-8829	REPLACE PRESSURE VALVE	3,400.00
026318	12/11/23	FOOTHILLS MECHANICAL, LLC	BOISE, ID 83709	MEMBERSHIP	120.00
026319	12/11/23	COSTCO WHOLESALE MEMBERSHIP	SEATTLE, WA 98124	POST OFFICE BOX RENTAL 1 YR	248.00
026320	12/11/23	US POSTAL SERVICE	NAMPA, ID 83651	SPED OT SERVICE NOV	239.75
026321	12/11/23	FOUNDATIONS PEDIATRIC THERAPY	MIDDLETON, ID 83644	LIFT STATION MAINT NOV	137.50
026322	12/11/23	BLACK WATER LLC	Nampa, ID 83653	R & M PARTS	20.98
026323	12/11/23	NAMPA TRUE VALUE	NAMPA, ID 83686	PEST CONTROL	211.00
026324	12/11/23	BARRIER PEST CONTROL	NAMPA, ID 83686	GAME GYM FLLOR REPAIR	9,500.00
026325	12/11/23	MUSSELL CONSTRUCTION, INC	NAMPA, ID 83653	GIFT CARDS, POSTAGE, RECORD DESTRU	639.41
026326	12/11/23	NIKI CROW	NAMPA, ID 83686	PLAGIARISM SOFTWARE-TO 6-30-24	2,750.00
026327	12/11/23	TURNITIN, LLC	LOS ANGELES, CA 90189-4403	PHONE	67.90
026328	12/11/23	CENTURYLINK	PHOENIX, AZ 85038-9040	PHONE	509.26
				COPY PAPER	232.00
026329	12/11/23	CAXTON PRINTERS	CALDWELL, ID 83605	SUPPLIES	58.05
026330	12/11/23	CITY OF NAMPA	CALDWELL, ID 83606	WATER	282.50
				WATER/SEWER	185.15
				WATER/SEWER	105.18
026331	12/11/23	MICROCLEAN	NAMPA, ID 83686	VAC BAGS	15.46
				TP	41.75
026332	12/11/23	MUSSELL CONSTRUCTION, INC	NAMPA, ID 83653	PERFORMING ARTS CENTER	94,666.38
026333	12/11/23	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMIN FEE	19.19
026334	12/11/23	EVERBASE SOLUTIONS LLC	CLEARFIELD, UT 84016	ALARM MONITOR-DEC	120.00
026335	12/11/23	C R HIGER PLUMBING, INC	CALDWELL, ID 83605	PLUMBING REPAIRS	1,152.56
026336	12/19/23	DAKTRONICS, INC	MINNEAPOLIS, MN 55486	TECHNICAL SERVICES SCORE BOARD	340.00
026337	12/19/23	EDNETICS INC.	POST FALLS , ID 83854	EXTREME WIRELESS LICENSING 23-24	1,840.05
026338	12/19/23	CONSOLIDATED ELECTRICAL DIST.	LOS ANGELES, CA 90088-8830	PART	67.00
				BULBS	176.28
026339	12/19/23	MUSSELL CONSTRUCTION, INC	NAMPA, ID 83653	EMERGENCY WATER MAIN REPAIR	6,397.00
026340	12/19/23	BROWN BUS CORP.	NAMPA, ID 83686	TRANSPORTATION NOV	22,586.46
				TRANSPORTATION NOV	1,131.77
				PHONE	61.72
026341	12/19/23	CENTURYLINK	PHOENIX, AZ 85038-9040	MEDICAID ADMIN FEE	23.46
026342	12/19/23	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365		2,363.83
026344	12/19/23	IDAHO POWER	CAROL STREAM, IL 60197-5381		1,065.88
026345	12/19/23	INTERMOUNTAIN GAS CO.	BOISE, ID 83732		3,689.00
026346	12/19/23	MICROCLEAN	NAMPA, ID 83686	JANITORIAL NOV	317.05
				TOWEL, TP, LINER	378.67
				VACUUM REPAIR	250.00
026347	12/19/23	EVERBASE SOLUTIONS LLC	CLEARFIELD, UT 84016	ALARM REPAIR	120.00
				ALARM MONITOR JAN	137.50
026348	12/19/23	BLACK WATER LLC	Nampa, ID 83653	LIFT STATION MAINT	50.00
026349	12/19/23	IMAGINE LEARNING	SCOTTSDALE, AZ 85250	LITERACY LICENSE - EL	8.81
026358	12/22/23	METLIFE INDIVIDUAL LONG-TERM	PALATINE, IL 60055-0165	METLIFE LT CARE - 122023	8.21
				METLIFE LT CARE - 122023	1.66
				METLIFE LT CARE - 122023	22.98
				METLIFE LT CARE - 122023	199.87
026359	12/22/23	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GRP INS - 122023	517.27
				OFFICE OF GRP INS - 122023	53.68
				OFFICE OF GRP INS - 122023	106.99
				OFFICE OF GRP INS - 122023	10,141.21
				OFFICE OF GRP INS - 122023	5,826.55
				OFFICE OF GRP INS - 122023	274.82
				OFFICE OF GRP INS - 122023	1,561.47
				OFFICE OF GRP INS - 122023	2,517.28
026360	12/22/23	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI-GENERAL EMPL - 122023	346.50
				PERSI- SCHOOL EMPL - 122023	634.30
				PERSI- SCHOOL EMPL - 122023	105.95
				PERSI- SCHOOL EMPL - 122023	76.67
				PERSI-GENERAL EMPL - 122023	136.12

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI- SCHOOL EMPL - 122023	4,508.12
				PERSI-GENERAL EMPL - 122023	1,862.00
				PERSI-GENERAL EMPL - 122023	8,411.67
				PERSI- SCHOOL EMPL - 122023	194.56
				PERSI- SCHOOL EMPL - 122023	81.85
				PERSI-GENERAL EMPL - 122023	409.93
026361	12/22/23	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INSURANCE - 122023	1.53
				STANDARD INS - 122023	1.47
				LIFE INSURANCE - 122023	2.64
				LIFE INSURANCE - 122023	6.99
				LIFE INSURANCE - 122023	15.44
				LIFE INSURANCE - 122023	217.95
				LIFE INSURANCE - 122023	112.25
				LIFE INSURANCE - 122023	3.98
				LIFE INSURANCE - 122023	35.77
				LIFE INSURANCE - 122023	2.58
				LIFE INSURANCE - 122023	18.54
026362	12/22/23	ZIONS BANK	BOISE, ID 83702	M/CARE - EMP. SHARE - 122023	200.04
				M/CAREEMP SHARE - 122023	49.19
				M/CARE - EMP. SHARE - 122023	43.70
				M/CARE - EMP. SHARE - 122023	81.80
				M/CARE - EMP. SHARE - 122023	63.87
				FICA - EMP. SHARE - 122023	1,134.39
				FICA - EMP. SHARE - 122023	5,635.70
				FICA - EMP. SHARE - 122023	3,387.94
				FICA - EMP. SHARE - 122023	382.38
				M/CARE - EMP. SHARE - 122023	106.62
				FICA - EMP. SHARE - 122023	241.63
026363	12/22/23	MUSSELL CONSTRUCTION, INC	NAMPA, ID 83653	DOWN PAYMENT ON SEATING	51,000.00
026364	12/22/23	FLINN SCIENTIFIC INC.	BATAVIA, IL 60510	SCIENCE SUPPLIES	107.95
026365	12/22/23	BLACK HAT LLC	MERIDIAN, ID 83642	PULL CABLES	1,300.00
				PULL CABLES	560.00

\*\*\* PAYROLL WEB SITE REPORT \*\*\* VICTORY CHARTER SCHOOL  
 (Date Rng: 12/01/23 - 12/31/23)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	12/22/23	ALLEN, ALEXANDRA A	5,208.33	MERIDIAN	ID	83646
drct-dpst	12/22/23	BEMENT, KILEE L	1,229.50	KUNA	ID	83634
drct-dpst	12/22/23	BERNARD, JOSHUA M	4,061.66	NAMPA	ID	83686
drct-dpst	12/22/23	BLISS, TAWNYA M	897.00	NAMPA	ID	83686
drct-dpst	12/22/23	BORAH, KELLY J	1,505.00	NAMPA	ID	83686
drct-dpst	12/22/23	BOWER, DENEIL L	3,125.00	NAMPA	ID	83686
drct-dpst	12/22/23	BURNS, LAURA J	4,999.99	NAMPA	ID	83686
drct-dpst	12/22/23	CALDERWOOD, AMANDA D	560.00	NAMPA	ID	83686
drct-dpst	12/22/23	CEDERGREEN, KRISTEL	3,333.33	NAMPA	ID	83686
drct-dpst	12/22/23	CROW, NIKI	5,250.00	NAMPA	ID	83686
drct-dpst	12/22/23	DELAY, LAURIE A	1,750.00	NAMPA	ID	83686
drct-dpst	12/22/23	DENSBERGER, CAITLIN A	5,000.00	MERIDIAN	ID	83642
drct-dpst	12/22/23	ESHELMAN, BRETT M	6,666.66	NAMPA	ID	83686
drct-dpst	12/22/23	FRANK, MANDY L	7,083.32	NAMPA	ID	83686
drct-dpst	12/22/23	FREEMAN, REBECCA S	5,000.00	NAMPA	ID	83686
drct-dpst	12/22/23	GERDES, KELLY D	1,041.00	NAMPA	ID	83686
drct-dpst	12/22/23	GOZART, JENNIFER M	1,080.50	NAMPA	ID	83686
drct-dpst	12/22/23	HARRISON, STACI L	2,150.00	NAMPA	ID	83686
drct-dpst	12/22/23	HATCH, KAREN R	1,399.90	NAMPA	ID	83686
drct-dpst	12/22/23	HILTON, TAYLER J	5,833.32	NAMPA	ID	83686
drct-dpst	12/22/23	HOBSON, CHARLOTTE S	1,421.00	NAMPA	ID	83651
drct-dpst	12/22/23	LISTER, JENNIFER S	2,500.00	NAMPA	ID	83686
drct-dpst	12/22/23	LUCE, TERA	7,916.66	NAMPA	ID	83686
drct-dpst	12/22/23	MARCANTONIO-PEREZ, ANDREA D	1,916.67	NAMPA	ID	83686
drct-dpst	12/22/23	MCMAHON, PATRICIA A	300.00	NAMPA	ID	83686
drct-dpst	12/22/23	O'DONAHUE, GAYLE	5,416.66	NAMPA	ID	83686
drct-dpst	12/22/23	OCHOA-ROLOFF, CAROLINA	6,250.00	MERIDIAN	ID	83646
drct-dpst	12/22/23	ORSLAND, JEANNIE A	937.50	NAMPA	ID	83687
drct-dpst	12/22/23	PALOMARES, MARICRUZ	1,505.00	NAMPA	ID	83686
drct-dpst	12/22/23	RENSCHLER, CHRISTINA R	7,166.66	NAMPA	ID	83686
drct-dpst	12/22/23	RILEY, ALEXANDRIA A	5,083.33	MERIDIAN	ID	83646
drct-dpst	12/22/23	SAUNDERS, MARIANNE	8,666.66	MERIDIAN	ID	83642
drct-dpst	12/22/23	SCHAFFER, LEELA	4,666.66	NAMPA	ID	83686
drct-dpst	12/22/23	SNYDER, JESSICA D	945.00	NAMPA	ID	83686
drct-dpst	12/22/23	STALLCOP, SHILOH L	6,699.99	MARSING	ID	83639
drct-dpst	12/22/23	STOCKETT, JOY R	7,166.66	NAMPA	ID	83686
drct-dpst	12/22/23	STORY, JESSICA D	2,916.66	NAMPA	ID	83686
drct-dpst	12/22/23	THOMAS, CARSON C	3,340.33	NAMPA	ID	83686
drct-dpst	12/22/23	THOMAS, VICKI	6,666.66	NAMPA	ID	83686
drct-dpst	12/22/23	VINSON, HALLIE K	2,500.00	NAMPA	ID	83686
drct-dpst	12/22/23	YONKOVICH, JALA D	1,680.00	NAMPA	ID	83651
drct-dpst	12/22/23	YORK, DEBRA	1,228.50	NAMPA	ID	83651