

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
026367	01/11/24	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	LITERACY LIBRARY BOOKS	264.27
				MUSIC DUES	256.00
				SUPPLIES	2,079.28
				REMOTE, WIRELESS PRESENTER	40.38
				PROJECTOR	699.99
026368	01/18/24	BRADY INDUSTRIES, LLC	LAS VEGAS, NV 89118	SUPPLIES	200.33
				SUPPLIES	134.29
026369	01/18/24	ANDREA PEREZ	NAMPA, ID 83686	FOOD	44.97
				SUPPLIES	31.02
				MILEAGE	27.60
026370	01/18/24	DFA DAIRY BRANDS-MEADOWGOLD	PASADENA, CA 91110-2833	FOOD	975.29
026371	01/18/24	GRASMICK PRODUCE	BOISE, ID 83711	FOOD	190.40
026372	01/18/24	NORTHWEST	Irving, TX 75063	FOOD	2,821.64
				FOOD	133.96
026373	01/18/24	STATE TAX COMMISSION	BOISE, ID 83707-0076	SALES TAX 2023 FS	582.73
026374	01/18/24	US BANK EQUIPMENT FINANCE	ST LOUIS, MO 63179-0448	COPIER LEASE	364.19
026375	01/18/24	US BANK EQUIPMENT FINANCE	ST LOUIS, MO 63179-0448	COPIER LEASE	106.26
026376	01/18/24	INTERMOUNTAIN GAS CO.	BOISE, ID 83732		1,727.62
026377	01/18/24	LEENA S. MARTIN-WEAVER	NAMPA, ID 83686	SPED PSYCH SERVICES DEC	1,816.67
026378	01/18/24	VICKI THOMAS	NAMPA, ID 83686	SCIENC SUPPLIES	451.20
026379	01/18/24	STATE TAX COMMISSION	BOISE, ID 83707-0076	SALES TX 4TH QTR	30.51
026380	01/18/24	CAXTON PRINTERS	CALDWELL, ID 83605	COPY PAPER	232.00
026381	01/18/24	REPUBLIC SERVICES #787	PHOENIX, AZ 85062-8829	GARBAGE/RECYCLING	341.00
026382	01/18/24	GREEN BLADES	NAMPA, ID 83686	SNOW REMOVAL 12-1	1,255.00
026383	01/18/24	BROWN BUS CORP.	NAMPA, ID 83686	TRANSPORTATION- DEC	20,949.84
				TRANSPORTATION- DEC	2,500.28
026384	01/18/24	NAMPA TRUE VALUE	NAMPA, ID 83686	R & M SUPPLIES	152.04
026385	01/18/24	FOUNDATIONS PEDIATRIC THERAPY	MIDDLETON, ID 83644	** VOID **	0.00
026386	01/18/24	FOUNDATIONS PEDIATRIC THERAPY	MIDDLETON, ID 83644	SPED OT SERVICES DEC	262.50
026387	01/18/24	IDAHO SCHOOL BOARDS ASSN. INC.	BOISE, ID 83707-4797	POLICY UPDATE SERVICE	695.00
026388	01/18/24	JESSICA STORY	NAMPA, ID 83686	SCIENCE SUPPLIES	134.74
026389	01/18/24	FATBEAM, LLC	COEUR D ALENE, ID 83814	INTERNET	1,400.00
				INTERNET	1.00
026390	01/18/24	CONSOLIDATED ELECTRICAL DIST.	LOS ANGELES, CA 90088-8830	R & M SUPPLIES	224.66
026391	01/18/24	DAKTRONICS, INC	MINNEAPOLIS, MN 55486	BASKETBALL SCOREBOARD REPAIR	815.00
026392	01/18/24	FOOTHILLS MECHANICAL, LLC	BOISE, ID 83709	FROZEN PIPE REPAIR	750.00
026393	01/18/24	CONVERGEONE, INC	MINNEAPOLIS, MN 55485-5806	XCIQ-EXTREME RENEWAL	629.66
026394	01/18/24	MICROCLEAN	NAMPA, ID 83686	JANITORIAL DEC	3,018.00
026395	01/18/24	CENTURYLINK	PHOENIX, AZ 85038-9040	PHONE	67.90
				PHONE	61.74
				PHONE	508.06
026396	01/18/24	MUSSELL CONSTRUCTION, INC	NAMPA, ID 83653	FINAL ARCHITECT PMT PERFORMING ART	2,800.00
026397	01/18/24	EVERBASE SOLUTIONS LLC	CLEARFIELD, UT 84016	ALARM REPAIR	437.50
				FIRE ALARM CELLULAR	1,731.00
				ALARM MONITOR JAN	120.00
026398	01/18/24	NIKKI JONES	NAMPA, ID 83686	LUNCH MONEY REIMB	30.40
026399	01/18/24	i2m	BOISE, ID 83714	ACCOUNTING SOFTWARE UPDATES	690.00
026409	01/25/24	METLIFE INDIVIDUAL LONG-TERM	PALATINE, IL 60055-0165	METLIFE LT CARE - 012024	22.98
				METLIFE LT CARE - 012024	1.66
				METLIFE LT CARE - 012024	8.21
				METLIFE LT CARE - 012024	8.81
026410	01/25/24	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GRP INS - 012024	5,978.59
				OFFICE OF GRP INS - 012024	144.79
				OFFICE OF GRP INS - 012024	511.48
				OFFICE OF GRP INS - 012024	53.68
				OFFICE OF GRP INS - 012024	19.17
				OFFICE OF GRP INS - 012024	9,781.60
				OFFICE OF GRP INS - 012024	271.47
				OFFICE OF GRP INS - 012024	1,921.08
				OFFICE OF GRP INS - 012024	2,517.28
026411	01/25/24	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI-GENERAL EMPL - 012024	346.50
				PERSI- SCHOOL EMPL - 012024	634.30
				PERSI-GENERAL EMPL - 012024	1,862.00
				PERSI- SCHOOL EMPL - 012024	76.67
				PERSI-GENERAL EMPL - 012024	9.22
				PERSI- SCHOOL EMPL - 012024	194.55
				PERSI- SCHOOL EMPL - 012024	105.95
				PERSI- SCHOOL EMPL - 012024	4,598.77
				PERSI- SCHOOL EMPL - 012024	68.14
				PERSI-GENERAL EMPL - 012024	409.93
				PERSI-GENERAL EMPL - 012024	8,152.82
026412	01/25/24	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INSURANCE - 012024	1.58
				LIFE INSURANCE - 012024	3.97
				STANDARD INS - 012024	1.07
				LIFE INSURANCE - 012024	0.14
				LIFE INSURANCE - 012024	216.45
				LIFE INSURANCE - 012024	7.00
				LIFE INSURANCE - 012024	2.58
				LIFE INSURANCE - 012024	113.95
				LIFE INSURANCE - 012024	15.44
				LIFE INSURANCE - 012024	18.54
				LIFE INSURANCE - 012024	38.42
026413	01/25/24	ZIONS BANK	BOISE, ID 83702	FICA - EMP. SHARE - 012024	241.63
				M/CARE - EMP. SHARE - 012024	63.88
				FICA - EMP. SHARE - 012024	5,017.25
				FICA - EMP. SHARE - 012024	3,442.15
				M/CAREEMP SHARE - 012024	40.98
				M/CARE - EMP. SHARE - 012024	44.11

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				M/CARE - EMP. SHARE - 012024	108.33
				FICA - EMP. SHARE - 012024	1,126.89
				FICA - EMP. SHARE - 012024	382.37
				M/CARE - EMP. SHARE - 012024	200.30
				FICA - EMP. SHARE - 012024	5.72

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

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	01/25/24	ALLEN, ALEXANDRA A	5,208.33	MERIDIAN	ID	83646
drct-dpst	01/25/24	BEMENT, KILEE L	973.75	KUNA	ID	83634
drct-dpst	01/25/24	BERNARD, JOSHUA M	4,667.95	NAMPA	ID	83686
drct-dpst	01/25/24	BLISS, TAWNYA M	225.00	NAMPA	ID	83686
drct-dpst	01/25/24	BORAH, KELLY J	1,295.00	NAMPA	ID	83686
drct-dpst	01/25/24	BOWER, DENEIL L	3,125.00	NAMPA	ID	83686
drct-dpst	01/25/24	BURNS, LAURA J	4,999.99	NAMPA	ID	83686
drct-dpst	01/25/24	CALDERWOOD, AMANDA D	340.50	NAMPA	ID	83686
drct-dpst	01/25/24	CEDERGREEN, KRISTEL	3,333.33	NAMPA	ID	83686
drct-dpst	01/25/24	CROW, NIKI	3,750.00	NAMPA	ID	83686
drct-dpst	01/25/24	DELAY, LAURIE A	1,750.00	NAMPA	ID	83686
drct-dpst	01/25/24	DENSBERGER, CAITLIN A	5,000.00	MERIDIAN	ID	83642
drct-dpst	01/25/24	ESHELMAN, BRETT M	6,666.66	NAMPA	ID	83686
drct-dpst	01/25/24	FRANK, MANDY L	7,083.32	NAMPA	ID	83686
drct-dpst	01/25/24	FREEMAN, REBECCA S	5,000.00	NAMPA	ID	83686
drct-dpst	01/25/24	GERDES, KELLY D	252.00	NAMPA	ID	83686
drct-dpst	01/25/24	GOZART, JENNIFER M	252.00	NAMPA	ID	83686
drct-dpst	01/25/24	HARRISON, STACI L	2,150.00	NAMPA	ID	83686
drct-dpst	01/25/24	HATCH, KAREN R	1,204.75	NAMPA	ID	83686
drct-dpst	01/25/24	HILTON, TAYLER J	5,833.32	NAMPA	ID	83686
drct-dpst	01/25/24	HOBSON, CHARLOTTE S	1,295.75	NAMPA	ID	83651
drct-dpst	01/25/24	LISTER, JENNIFER S	2,500.00	NAMPA	ID	83686
drct-dpst	01/25/24	LUCE, TERA	7,916.66	NAMPA	ID	83686
drct-dpst	01/25/24	MARCANTONIO-PEREZ, ANDREA D	1,916.67	NAMPA	ID	83686
drct-dpst	01/25/24	MCMAHON, PATRICIA A	100.00	NAMPA	ID	83686
drct-dpst	01/25/24	O'DONAHUE, GAYLE	5,416.66	NAMPA	ID	83686
drct-dpst	01/25/24	OCHOA-ROLOFF, CAROLINA	6,250.00	MERIDIAN	ID	83646
drct-dpst	01/25/24	ORSLAND, JEANNIE A	240.00	NAMPA	ID	83687
drct-dpst	01/25/24	PALOMARES, MARICRUZ	1,295.00	NAMPA	ID	83686
drct-dpst	01/25/24	RENSCHLER, CHRISTINA R	6,666.66	NAMPA	ID	83686
drct-dpst	01/25/24	RILEY, ALEXANDRIA A	5,083.33	MERIDIAN	ID	83646
drct-dpst	01/25/24	SAUNDERS, MARIANNE	8,666.66	MERIDIAN	ID	83642
drct-dpst	01/25/24	SCHAFFER, LEELA	4,666.66	NAMPA	ID	83686
drct-dpst	01/25/24	SNYDER, JESSICA D	210.00	NAMPA	ID	83686
drct-dpst	01/25/24	STALLCOP, SHILOH L	6,699.99	MARSING	ID	83639
drct-dpst	01/25/24	STOCKETT, JOY R	6,666.66	NAMPA	ID	83686
drct-dpst	01/25/24	STORY, JESSICA D	2,916.66	NAMPA	ID	83686
drct-dpst	01/25/24	THOMAS, CARSON C	3,230.83	NAMPA	ID	83686
drct-dpst	01/25/24	THOMAS, VICKI	6,666.66	NAMPA	ID	83686
drct-dpst	01/25/24	VINSON, HALLIE K	2,500.00	NAMPA	ID	83686
drct-dpst	01/25/24	YONKOVICH, JALA D	420.00	NAMPA	ID	83651
drct-dpst	01/25/24	YORK, DEBRA	958.50	NAMPA	ID	83651