*** WEBSITE REPORT *** VICTORY CHARTER SCHOOL 07/31/24

(Mo-Yr: 07-2024-07-2024)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
026735	07/01/24	EVERBASE SOLUTIONS LLC	CLEARFIELD, UT 84016	ALARM MONITOR-JULY	120.00
026736	07/01/24	ACTIVE INTERNET TECHNOLOGIES	PHILADELPHIA, PA 19178-3838	SCHOOL WEBSITE 24-25	4,501.00
026737	07/01/24	BMED, INC.	NAMPA, ID 83686	24-25 MANAGEMENT AGREEMENT	15,000.00
026738	07/01/24	COGNIA INC	ATLANTA, GA 30374-6805	MEMBERSHIP-ADVANCED 24-25	1,200.00
026739	07/01/24	IDAHO SCHOOL BOARDS ASSN. INC.	BOISE, ID 83707-4797	24-25 MEMBERSHIP DUES	1,990.10
026740	07/01/24	MORETON & CO	BOISE, ID 83719-1030	24-25 LIABILITY INSURANCE	29,904.00
026741	07/01/24	NASSP/NHS	PITTSBURGH, PA 15264-0245	24-25 NATIONAL HONOR SOCIETY	385.00
026742	07/01/24	IDAHO HIGH SCHOOL ACTIVITIES	BOISE, ID 83704	24-25 MIDDLE SCHOOL	30.00
				24-25 REGULAR MEMBERSHIP	812.00
026747	07/11/24	BARRIER PEST CONTROL	NAMPA, ID 83686	PEST CONTROL	199.00
026748	07/11/24	BULK BOOKSTORE	PORTLAND, OR 97223	BOOKS	1,303.47
026749	07/11/24	DAKTECH, INC	FARGO, ND 58104	36 COMPUTER WORKSTATIONS	27,216.00
				40 COMPUTER WORKSTATIONS	28,360.00
026750	07/11/24	DATATEL, INC	MERIDIAN, ID 83642	PHONES	137.77
026751	07/11/24	FATBEAM, LLC	COEUR D ALENE, ID 83814	INTERNET JULY	1,400.00
				INTERNET JULY	1.00
026752	07/11/24	HOBSON FABRICATING, CORP.	BOISE, ID 83716	HVAC REPAIR	736.10
026753	07/11/24	i2m	BOISE, ID 83714	BUDGET SOFTWARE UPDATES/SUPPORT	1,225.00
026754	07/11/24	MICROCLEAN	NAMPA, ID 83686	CLEAN CARPETS	800.00
026755	07/11/24	NUTRI-LINK TECHNOLOGIES INC	MARTIN, GA 30557	FREE & REDUCED PROGRAM	1,500.00
026756	07/11/24	REPUBLIC SERVICES #787	CITY OF INDUSTRY, CA 91716-0586	GARBAGE/RECYCLING	419.61
026757	07/11/24	SHILO AUTOMATIC SPRINKLERS INC	NAMPA, ID 83687	FIRE SUPPRESSION SYSTEM REPAIR	940.00
026758	07/11/24	VALIANT INTEGRATIONS, LLC	BOISE, ID 83713	FINAL PYMT GYM SOUND SYSTEM	7,090.00
026767	07/12/24	METLIFE INDIVIDUAL LONG-TERM	PALATINE, IL 60055-0165	METLIFE LT CARE - 072024	8.21
				METLIFE LT CARE - 072024	8.81
				METLIFE LT CARE - 072024	22.98
				METLIFE LT CARE - 072024	1.66
026768	07/12/24	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GRP INS - 072024	9,263.69
				OFFICE OF GRP INS - 072024	5,624.42
				OFFICE OF GRP INS - 072024	256.63
				OFFICE OF GRP INS - 072024	1,819.31
				OFFICE OF GRP INS - 072024	160.97
				OFFICE OF GRP INS - 072024	483.23
				OFFICE OF GRP INS - 072024	50.84
				OFFICE OF GRP INS - 072024	18.15
				OFFICE OF GRP INS - 072024	2,383.92
026769	07/12/24	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI-GENERAL EMPL - 072024	8,824.56
				PERSI-GENERAL EMPL - 072024	1,983.17
				PERSI- SCHOOL EMPL - 072024	4,885.11
				PERSI- SCHOOL EMPL - 072024	206.72
				PERSI- SCHOOL EMPL - 072024	112.56
				PERSI- SCHOOL EMPL - 072024	86.95
				PERSI-GENERAL EMPL - 072024	368.45
				PERSI- SCHOOL EMPL - 072024	673.79
				PERSI- SCHOOL EMPL - 072024	81.45
				PERSI-GENERAL EMPL - 072024	9.87
				PERSI-GENERAL EMPL - 072024	438.53
026770	07/12/24	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INSURANCE - 072024	216.46
				LIFE INSURANCE - 072024	111.16
				LIFE INSURANCE - 072024	3.95
				LIFE INSURANCE - 072024	38.42
				STANDARD INS - 072024	1.25
				LIFE INSURANCE - 072024	7.00
				LIFE INSURANCE - 072024	15.44
				LIFE INSURANCE - 072024	1.58
				LIFE INSURANCE - 072024	0.14
				LIFE INSURANCE - 072024	2.58
				LIFE INSURANCE - 072024	18.54
026771	07/12/24	ZIONS BANK	BOISE, ID 83702	FICA - EMP. SHARE - 072024	241.62
				FICA - EMP. SHARE - 072024	4,895.90
				M/CAREEMP SHARE - 072024	49.22
				FICA - EMP. SHARE - 072024	3,434.99
				FICA - EMP. SHARE - 072024	200.68
				FICA - EMP. SHARE - 072024	1,126.87
				M/CARE - EMP. SHARE - 072024	382.37
				M/CARE - EMP. SHARE - 072024	109.56
				M/CARE - EMP. SHARE - 072024	44.39
				FICA - EMP. SHARE - 072024	5.80
				M/CARE - EMP. SHARE - 072024	63.88
026772	07/12/24	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INSURANCE	11.82
026773	07/14/24	STATE TAX COMMISSION	BOISE,, ID 83707-0076	SALES TX 2ND QTR 2024	6.79
				SALES TX 2ND QTR 2024	3.82
026774	07/22/24	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMIN FEE	22.35
				ANNUAL FEE	500.00
026775	07/22/24	BLACK WATER LLC	Nampa, ID 83653	LIFT STATION MAINT JULY	137.50
026776	07/22/24	BROWN BUS CORP.	NAMPA, ID 83686	TRANSPORTATION-JUNE	13,049.20
026777	07/22/24	CECILY VIETTI	MELBA, ID 83641	SUMMER WORK STIPEND	1,500.00
026778	07/22/24	EVERBASE SOLUTIONS LLC	CLEARFIELD, UT 84016	ALARM MONITOR-AUG	120.00
026779	07/22/24	IDAHO DEPARTMENT OF EDUCATION	BOISE, ID 83720	BACKGROUND CHECK-VIETTI	28.25
026780	07/22/24	IDAHO POWER	CAROL STREAM, IL 60197-5381		3,262.93
026781	07/22/24	INTERMOUNTAIN GAS CO.	BOISE, ID 83732		74.06
026782	07/22/24	NAMPA TRUE VALUE	NAMPA, ID 83686	R & M SUPPLIES	27.98
026783	07/22/24	OETC	SEATTLE, WA 98124-5142	ADOBE RENEWAL	2,425.00
026784	07/22/24	STATE INSURANCE FUND	BOISE, ID 83702	WORKERS COMP	9,841.00
026785	07/22/24	US BANK EQUIPMENT FINANCE	ST LOUIS, MO 63179-0448	COPIER LEASE	106.26
026786	07/22/24	US BANK EQUIPMENT FINANCE	ST LOUIS, MO 63179-0448	COPIER LEASE	381.96

*** PAYROLL WEB SITE REPORT *** VICTORY CHARTER SCHOOL
(Date Rng: 07/01/24 - 07/31/24)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	07/25/24	ALLEN, ALEXANDRA A	5,208.37	MERIDIAN	ID	83646
drct-dpst	07/25/24	BEMENT, KILEE L	1,171.75	KUNA	ID	83634
drct-dpst	07/25/24	BERNARD, JOSHUA M	4,776.00	NAMPA	ID	83686
drct-dpst	07/25/24	BORAH, KELLY J	1,505.00	NAMPA	ID	83686
drct-dpst	07/25/24	BOWER, DENEIL L	3,125.00	NAMPA	ID	83686
drct-dpst	07/25/24	BURNS, LAURA J	5,000.11	NAMPA	ID	83686
drct-dpst	07/25/24	CEDERGREEN, KRISTEL	3,333.37	NAMPA	ID	83686
drct-dpst	07/25/24	CROW, NIKI	3,750.00	NAMPA	ID	83686
drct-dpst	07/25/24	DELAY, LAURIE A	1,750.00	NAMPA	ID	83686
drct-dpst	07/25/24	DENSBERGER, CAITLIN A	5,000.00	MERIDIAN	ID	83642
drct-dpst	07/25/24	ESHELMAN, BRETT M	6,666.74	NAMPA	ID	83686
drct-dpst	07/25/24	FRANK, MANDY L	7,083.48	NAMPA	ID	83686
drct-dpst	07/25/24	FREEMAN, REBECCA S	5,000.00	NAMPA	ID	83686
drct-dpst	07/25/24	HARRISON, STACI L	2,150.00	NAMPA	ID	83686
drct-dpst	07/25/24	HATCH, KAREN R	1,423.30	NAMPA	ID	83686
drct-dpst	07/25/24	HILTON, TAYLER J	5,833.48	MELBA	ID	83641
drct-dpst	07/25/24	HOBSON, CHARLOTTE S	1,505.00	NAMPA	ID	83651
drct-dpst	07/25/24	LISTER, JENNIFER S	2,500.00	NAMPA	ID	83686
drct-dpst	07/25/24	LUCE, TERA	7,916.66	NAMPA	ID	83686
drct-dpst	07/25/24	MARCANTONIO-PEREZ, ANDREA D	1,916.67	NAMPA	ID	83686
drct-dpst	07/25/24	O'DONAHUE, GAYLE	5,416.74	NAMPA	ID	83686
drct-dpst	07/25/24	OCHOA-ROLOFF, CAROLINA	6,250.00	MERIDIAN	ID	83646
drct-dpst	07/25/24	PALOMARES, MARICRUZ	1,505.00	NAMPA	ID	83686
drct-dpst	07/25/24	RENSCHLER, CHRISTINA R	6,666.74	NAMPA	ID	83686
drct-dpst	07/25/24	RILEY, ALEXANDRIA A	5,083.37	MERIDIAN	ID	83646
drct-dpst	07/25/24	SAUNDERS, MARIANNE	8,666.74	MERIDIAN	ID	83642
drct-dpst	07/25/24	SCHAFER, LEELA	4,666.74	NAMPA	ID	83686
drct-dpst	07/25/24	STALLCOP, SHILOH L	6,700.11	MARSING	ID	83639
drct-dpst	07/25/24	STOCKETT, JOY R	6,666.74	NAMPA	ID	83686
drct-dpst	07/25/24	STORY, JESSICA D	2,916.74	NAMPA	ID	83686
drct-dpst	07/25/24	THOMAS, CARSON C	3,335.87	NAMPA	ID	83686
drct-dpst	07/25/24	THOMAS, VICKI	6,666.74	NAMPA	ID	83686
drct-dpst	07/25/24	VINSON, HALLIE K	2,500.00	NAMPA	ID	83686