CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
026787	08/08/24	CECILY VIETTI	MELBA, ID 83641	SUPPLIES	90.40
026788	08/08/24	HEARTLAND	ATLANTA , GA 31193-6565	PC SYSTEM	1,209.00
026789	08/08/24	LIBERTY CHARTER SCHOOL	NAMPA, ID 83686	MENU PLANNING SOFTWARE	231.67
026791	08/08/24	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	40 MONITORS	2,798.80
				ETHERNET SWITCH, CABLES ETC	562.62
				MUSIC-SHIRTS & VINYL	533.03
				WHITE BOARD	254.66
				SUPPILES	92.97
				FS HOT COCOA MACHING	259.99
026792	08/08/24	BRIGHTARROW TECHNOLOGIES, INC	BELLEVUE , WA 98008	NOTIFICATION SYSTEM-1 YR	1,037.50
026793	08/08/24	D & B SUPPLY	CALDWELL, ID 83605	R & M SUPPLIES	133.92
026794	08/08/24	DATATEL, INC	MERIDIAN, ID 83642	PHONES	137.77
026795	08/08/24	DIANA SCHAFFER	NAMPA, ID 83686	TEACHER MEET SUPPLIES	80.33
026796	08/08/24	FATBEAM, LLC	COEUR D ALENE, ID 83814	INTERNET	1,400.00
				INTERNET	1.00
026797	08/08/24	LEELA SCHAFER	NAMPA, ID 83686	PE SUPPLIES	236.46
026798	08/08/24	MICROCLEAN	NAMPA, ID 83686	CLEANER	23.96
				CARPET CLEAN AND WAX FLOORS	3,740.72
026799	08/08/24	MUSSELL CONSTRUCTION, INC	NAMPA, ID 83653	PERFORMING ARTS CONSTRUCTION #6	147,883.39
026800	08/08/24	NAMPA TRUE VALUE	NAMPA, ID 83686	R & M SUPPLIES-FAUCET	108.97
026801	08/08/24	PARKER HARRISON	NAMPA, ID 83686	SUMMER CLEANING	2,250.00
026802	08/08/24	READ THEORY EDUCATION SERVICES	WILMINGTON, DE 19807	PRO PLAN	1,356.00
026803	08/08/24	REPUBLIC SERVICES #787	CITY OF INDUSTRY, CA 91716-0586	GARBAGE/RECYCLING	418.70
026804	08/08/24	SCHOLASTIC	CINCINNATI, OH 45263-9850	LITERACY	789.16
026805	08/21/24	IDAHO DEPARTMENT OF EDUCATION	BOISE, ID 83720	ECON CERTIFICATION-BERNARD	25.00
026814	08/23/24	METLIFE INDIVIDUAL LONG-TERM	PALATINE, IL 60055-0165	METLIFE LT CARE - 082024	9.00
				METLIFE LT CARE - 082024	8.81
				METLIFE LT CARE - 082024	22.98
				METLIFE LT CARE - 082024	0.87
026815	08/23/24	OFFICE OF GROUP INSURANCE	BOISE, ID 83720-0035	OFFICE OF GRP INS - 082024	8,567.13
				OFFICE OF GRP INS - 082024	6,874.61
				OFFICE OF GRP INS - 082024	218.57
				OFFICE OF GRP INS - 082024	1,342.53
				OFFICE OF GRP INS - 082024	606.21
				OFFICE OF GRP INS - 082024	48.01
				OFFICE OF GRP INS - 082024	20.18
				OFFICE OF GRP INS - 082024	2,383.92
026816	08/23/24	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI-GENERAL EMPL - 082024	8,362.67
				PERSI-GENERAL EMPL - 082024	1,983.17
				PERSI- SCHOOL EMPL - 082024	5,865.13
				PERSI- SCHOOL EMPL - 082024	174.11
				PERSI- SCHOOL EMPL - 082024	149.40
				PERSI-GENERAL EMPL - 082024	465.20
				PERSI- SCHOOL EMPL - 082024	636.93
				PERSI- SCHOOL EMPL - 082024	81.46
				PERSI-GENERAL EMPL - 082024	10.96
				PERSI-GENERAL EMPL - 082024	448.50
026817	08/23/24	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INSURANCE - 082024	173.54
				LIFE INSURANCE - 082024	130.74
				LIFE INSURANCE - 082024	3.53
				LIFE INSURANCE - 082024	34.72
				LIFE INSURANCE - 082024	3.42
				LIFE INSURANCE - 082024	9.50
				LIFE INSURANCE - 082024	14.60
				LIFE INSURANCE - 082024	1.55
				LIFE INSURANCE - 082024	0.15
				LIFE INSURANCE - 082024	18.54
026818	08/23/24	ZIONS BANK	BOISE, ID 83702	FICA - EMP. SHARE - 082024	5,188.75
				FICA - EMP. SHARE - 082024	3,434.24
				FICA - EMP. SHARE - 082024	1,137.38
				M/CARE - EMP. SHARE - 082024	93.79
				M/CARE - EMP. SHARE - 082024	344.60
				FICA - EMP. SHARE - 082024	253.60
				M/CARE - EMP. SHARE - 082024	361.47
				M/CARE - EMP. SHARE - 082024	44.49
				FICA - EMP. SHARE - 082024	6.45
				M/CARE - EMP. SHARE - 082024	84.79
026819	08/26/24	ABBY BERNARD	NAMPA, ID 83686	LUNCH UNIFORM	28.50
026820	08/26/24	BSN SPORTS, LLC	DALLAS , TX 75284-1393	GYM WALL PADS	2,620.82
026821	08/26/24	BUDDY BOYD	NAMPA, ID 83686	PAINT	80.02
026822	08/26/24	CAXTON PRINTERS	CALDWELL, ID 83605	SUPPLIES, COPY PAPER	353.60
026823	08/26/24	CITY OF NAMPA	CALDWELL, ID 83606	WATER SEWER	99.85
				WATER	206.41
				WATER SEWER	167.41
026824	08/26/24	CONSOLIDATED ELECTRICAL DIST.	LOS ANGELES, CA 90088-8830	BULBS	276.47
				CREDIT BALANCE	35.00CR
026825	08/26/24	CREATION ENGINE, INC.	MOUNTAIN VIEW, CA 94043	SKETCH UP - YEARBOOK	1,200.00
026826	08/26/24	D & B SUPPLY	CALDWELL, ID 83605	SUPPLIES	35.98
				SUPPLIES	31.47
026827	08/26/24	DEX IMAGING, LLC	CLEARWATER, FL 33762-0299	OVERAGES HS OFFICE COPIER	463.84
				CREDIT MEMO	71.08CR
026828	08/26/24	EVERBASE SOLUTIONS LLC	CLEARFIELD, UT 84016	ALARM MONITOR-SEPT	120.00
026829	08/26/24	FOOTHILLS MECHANICAL, LLC	BOISE, ID 83709	BLOWER MOTOR, HAMMER ARRESTOR SIN	1,500.00
				HAMMER ARRESTOR-BATHROOM	750.00
026830	08/26/24	FRONTLINE TECH GROUP LLC	PHILADELPHIA, PA 19178-0577	ENRICH IEP	2,266.82
026831	08/26/24	GREEN BLADES	NAMPA, ID 83686	REPAIRS	1,534.50
				FERTILIZE	715.00
				MOW	1,650.00

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
026832	08/26/24	HOBSON FABRICATING, CORP.	BOISE, ID 83716	HVAC MAINT	1,155.30
026833	08/26/24	INTERMOUNTAIN GAS CO.	BOISE, ID 83732		59.62
026834	08/26/24	JW PEPPER	PHILADELPHIA, PA 19178-6212	ELEM MUSIC	22.50
				ELEM MUSIC	88.99
026835	08/26/24	MICROCLEAN	NAMPA, ID 83686	TOWELS, SOAP, TP LINERS	732.20
026836	08/26/24	QUEST CPA'S, PLLC	MERIDIAN, ID 83642	AUDIT	7,887.00
026837	08/26/24	SARAH BRAUDRICK	NAMPA, ID 83686	LUNCH MONEY REFUND	110.00
026838	08/26/24	SHILOH STALLCOP	MARSING, ID 83639	LITERACY-PHONOGRAM CARDS	180.69
026839	08/26/24	STATE INSURANCE FUND	BOISE, ID 83702	WORKERS COMP	575.00
026840	08/26/24	TERA LUCE	NAMPA, ID 83686	REIMBURSEMENT SUPPLIES	40.79
026841	08/26/24	THIRD DISTRICT COACHES ASSOC.	WEISER, ID 83672	2024-2025 MEMBER DUES	75.00
026842	08/26/24	US BANK EQUIPMENT FINANCE	ST LOUIS, MO 63179-0448	COPIER LEASE	106.26
026843	08/26/24	A HIGHER PLANE, INC.	BOISE, ID 83709	GYM FLOOR MAINT	2,282.00
026844	08/26/24	DEX IMAGING, LLC	CLEARWATER, FL 33762-0299	STAPLES	161.06

*** PAYROLL WEB SITE REPORT *** VICTORY CHARTER SCHOOL
(Date Rng: 08/01/24 - 08/31/24)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	08/23/24	ALLEN, ALEXANDRA A	5,416.66	MERIDIAN	ID	83646
drct-dpst	08/23/24	ANDRAS, RUTH	337.50	NAMPA	ID	83686
drct-dpst	08/23/24	BERNARD, ABBY M	1,666.67	NAMPA	ID	83686
drct-dpst	08/23/24	BERNARD, JOSHUA M	5,166.65	NAMPA	ID	83686
drct-dpst	08/23/24	BLISS, TAWNYA M	367.50	NAMPA	ID	83686
drct-dpst	08/23/24	BORAH, KELLY J	367.50	NAMPA	ID	83686
drct-dpst	08/23/24	BOWER, DENEIL L	3,125.00	NAMPA	ID	83686
drct-dpst	08/23/24	BURNS, LAURA J	4,999.99	NAMPA	ID	83686
drct-dpst	08/23/24	CALDERWOOD, AMANDA D	800.00	NAMPA	ID	83686
drct-dpst	08/23/24	CAMPBELL, KYLEI A	397.50	NAMPA	ID	83686
drct-dpst	08/23/24	CEDERGREEN, KRISTEL	3,333.33	NAMPA	ID	83686
drct-dpst	08/23/24	CROW, NIKI	6,250.00	NAMPA	ID	83686
drct-dpst	08/23/24	DELAY, LAURIE A	2,083.33	NAMPA	ID	83686
drct-dpst	08/23/24	DENSBERGER, CAITLIN A	5,000.00	MERIDIAN	ID	83642
drct-dpst	08/23/24	FRANK, MANDY L	7,499.99	NAMPA	ID	83686
drct-dpst	08/23/24	FREEMAN, REBECCA S	5,000.00	NAMPA	ID	83686
drct-dpst	08/23/24	GERDES, KELLY D	441.00	NAMPA	ID	83686
drct-dpst	08/23/24	GOZART, JENNIFER M	391.50	NAMPA	ID	83686
drct-dpst	08/23/24	HARRISON, STACI L	2,150.00	NAMPA	ID	83686
drct-dpst	08/23/24	HATCH, KAREN R	570.00	NAMPA	ID	83686
drct-dpst	08/23/24	HERITAGE, LAURA L	6,250.00	NAMPA	ID	83651
drct-dpst	08/23/24	HILTON, TAYLER J	5,833.33	MELBA	ID	83641
drct-dpst	08/23/24	KNIGHT, BROOKE M	2,500.00	NAMPA	ID	83686
drct-dpst	08/23/24	LISTER, JENNIFER S	2,500.00	NAMPA	ID	83686
drct-dpst	08/23/24	LUCE, TERA	7,916.65	NAMPA	ID	83686
drct-dpst	08/23/24	MERRILL, NAOMI	367.50	NAMPA	ID	83686
drct-dpst	08/23/24	O'DONAHUE, GAYLE	5,416.65	NAMPA	ID	83686
drct-dpst	08/23/24	OCHOA-ROLOFF, CAROLINA	6,666.66	MERIDIAN	ID	83646
drct-dpst	08/23/24	PALOMARES, MARICRUZ	450.00	NAMPA	ID	83686
drct-dpst	08/23/24	RANDOLPH, GRETTA L	330.00	NAMPA	ID	83686
drct-dpst	08/23/24	RENSCHLER, CHRISTINA R	6,666.66	NAMPA	ID	83686
drct-dpst	08/23/24	RILEY, ALEXANDRIA A	5,208.33	MERIDIAN	ID	83646
drct-dpst	08/23/24	SAUNDERS, MARIANNE	8,666.66	MERIDIAN	ID	83642
drct-dpst	08/23/24	SCHAFER, LEELA	4,666.66	NAMPA	ID	83686
drct-dpst	08/23/24	SMITH, MELISA C	530.00	NAMPA	ID	83686
drct-dpst	08/23/24	SNYDER, JESSICA D	105.00	NAMPA	ID	83686
drct-dpst	08/23/24	STALLCOP, SHILOH L	6,666.66	MARSING	ID	83639
drct-dpst	08/23/24	STOCKETT, JOY R	6,666.66	NAMPA	ID	83686
drct-dpst	08/23/24	STORY, JESSICA D	2,916.66	NAMPA	ID	83686
drct-dpst	08/23/24	THOMAS, CARSON C	3,335.83	NAMPA	ID	83686
drct-dpst	08/23/24	THOMAS, VICKI	6,666.66	NAMPA	ID	83686
drct-dpst	08/23/24	VIETTI, CECILY D	833.33	MELBA	ID	83641
drct-dpst	08/23/24	WADSWORTH, MALLORY K	367.50	NAMPA	ID	83686
drct-dpst	08/23/24	WINCHESTER, DELAYNIA D	367.50	NAMPA	ID	83686
drct-dpst	08/23/24	WOOLSTENHULME, JJ	75.00	NAMPA	ID	83651
drct-dpst	08/23/24	YONKOVICH, JALA D	735.00	NAMPA	ID	83651
drct-dpst	08/23/24	YORK, DEBRA	531.00	NAMPA	ID	83651