

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
026907	10/01/24	BUFFALO WILD THINGS	NAMPA, ID 83686	UNIFORM	
026908	10/01/24	DEBBY HALL	MELBA, ID 83641	FOOD	116.00
026909	10/01/24	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303	SUPPLIES	35.00
026910	10/01/24	GRASMICK PRODUCE	BOISE, ID 83711	FOOD	172.89
026911	10/01/24	LIBERTY CHARTER SCHOOL	NAMPA, ID 83686	FOOD	352.18
026912	10/01/24	DFA DAIRY BRANDS-MEADOWGOLD	PASADENA, CA 91110-2833	** VOID **	523.70
026913	10/01/24	Gold Star Foods/NORTHWEST	DALLAS , TX 75320-1463	FOOD	0.00
				FOOD	199.98
026914	10/01/24	DFA DAIRY BRANDS-MEADOWGOLD	PASADENA, CA 91110-2833	FOOD	4,283.76
026915	10/01/24	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	SUPPLIES	832.17
				R & M	134.36
				SHIRTS, SUPPLIES	45.76
				LITERACY SUPPLIES	147.87
				SUPPLIES, WHITE BOARDS	89.58
				TEXTBOOKS	864.34
				BOWLS	97.31
				CLEANER	32.28
				QUICKBOOKS	73.49
				SPEAKER, AIRPLAY RECORDER	649.00
026916	10/01/24	CECILY VIETTI	MELBA, ID 83641	SUPPLIES	308.51
				MILEAGE	28.28
026917	10/01/24	FATBEAM, LLC	COEUR D ALENE, ID 83814	INTERNET	24.12
				INTERNET	1.00
026918	10/01/24	MUSSELL CONSTRUCTION, INC	NAMPA, ID 83653	PAC PAY APPLICATION #8	1,400.00
026919	10/01/24	VALIANT INTEGRATIONS. LLC	BOISE, ID 83713	CURTAINS/RIGGING SIDE STAGE	168,210.67
026920	10/21/24	CAXTON PRINTERS	CALDWELL, ID 83605	COPY PAPER	7,710.00
026921	10/21/24	IDAHO POWER	CAROL STREAM, IL 60197-5381		216.00
026922	10/21/24	REPUBLIC SERVICES #787	CITY OF INDUSTRY, CA 91716-0586	GARBAGE/RECYCLING	3,343.30
026923	10/21/24	US BANK EQUIPMENT FINANCE	ST LOUIS, MO 63179-0448	COPIER LEASE	490.39
026924	10/21/24	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MEDICAID ADMIN FEE	364.86
026925	10/21/24	BARRIER PEST CONTROL	NAMPA, ID 83686	PEST CONTROL	11.21
026926	10/21/24	BLACK WATER LLC	Nampa, ID 83653	LIFT STATION MAINT AUG & SEPT	199.00
026927	10/21/24	CITY OF NAMPA	CALDWELL, ID 83606	WATER	275.00
				WATER/SEWER	224.05
				WATER/SEWER	115.35
026928	10/21/24	D & B SUPPLY	CALDWELL, ID 83605	R & M SUPPLIES	168.00
				R & M SUPPLIES	8.76
026929	10/21/24	EVERBASE SOLUTIONS LLC	CLEARFIELD, UT 84016	ALARM MONITOR NOV	8.29
026930	10/21/24	GREEN BLADES	NAMPA, ID 83686	REPAIRS	120.00
				MOW SEPT 2ND - 30TH	1,355.00
026931	10/21/24	i2m	BOISE, ID 83714	2M SUPPORT	1,650.00
026932	10/21/24	INTERMOUNTAIN GAS CO.	BOISE, ID 83732		1,225.00
026933	10/21/24	JACK WARD	BOISE, ID 83704	CROSS COUNTRY COACH	104.82
026934	10/21/24	JAMI KUNZ	NAMPA, ID 83686	HS ASST VOLLEYBALL COACH	2,500.00
026935	10/21/24	JEFF FLESHMAN	NAMPA, ID 83686	HS VOLLEYBALL COACH	1,000.00
026936	10/21/24	LEENA S. MARTIN-WEAVER	NAMPA, ID 83686	SPED PSYCH SERVICES SEPT	4,000.00
026937	10/21/24	MATTHEW HOWELL	KUNA, ID 83634	JV VOLLEYBALL COACH	2,022.92
026938	10/21/24	MICROCLEAN	NAMPA, ID 83686	TOWEL, LINER	1,500.00
				JANITORIAL SEPT	190.11
				DISPENSER AND TOWEL	3,935.00
026939	10/21/24	NAMPA TRUE VALUE	NAMPA, ID 83686	R & M SUPPLIES	160.13
026940	10/21/24	T3 ENTERPRISES, INC	MELBA, ID 83641	YEAREND FORMS	145.43
026941	10/21/24	FOUNDATIONS PEDIATRIC THERAPY	MIDDLETON, ID 83644	SPED OT SERVICES SEPT	125.03
026942	10/21/24	VICKI THOMAS	NAMPA, ID 83686	SCIENCE SUPPLIES	601.80
026943	10/21/24	WIC	CALDWELL, ID 83605	2024-2025 LEAGUE FEES	165.00
026944	10/21/24	WIC LEAGUE	ADRIAN, OR 97901	TRACK MEET FEE 24-25	150.00
026945	10/21/24	WIC LEAGUE	ADRIAN, OR 97901	LEAGUE DUES 24-25	200.00
026946	10/21/24	IDAHO PRESS-TRIBUNE	POCATELLO, ID 83204	ADVERTISEMENT	20.00
026947	10/21/24	TAYLOR BENSON	NAMPA , ID 83686	JV ASST VOLLEYBALL COACH	148.00
026948	10/21/24	KALEY MOORHOUSE	NAMPA, ID 83687	ASST CROSS COUNTRY COACH	700.00
026949	10/21/24	BROWN BUS CORP.	NAMPA, ID 83686	TRANSPORTATION SEPT	1,400.00
				TRANSPORTATION SEPT	30,113.05
				TRANSPORTATION SEPT	1,512.25
				METLIFE LT CARE - 102024	2,982.25
				METLIFE LT CARE - 102024	0.87
				METLIFE LT CARE - 102024	22.98
				METLIFE LT CARE - 102024	9.00
				METLIFE LT CARE - 102024	8.81
026959	10/25/24	METLIFE INDIVIDUAL LONG-TERM	PALATINE, IL 60055-0165	OFFICE OF GRP INS - 102024	6,874.61
				OFFICE OF GRP INS - 102024	218.57
				OFFICE OF GRP INS - 102024	606.21
				OFFICE OF GRP INS - 102024	20.18
				OFFICE OF GRP INS - 102024	1,819.31
				OFFICE OF GRP INS - 102024	48.01
				OFFICE OF GRP INS - 102024	3,575.88
				OFFICE OF GRP INS - 102024	8,090.35
026961	10/25/24	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI-GENERAL EMPL - 102024	10.96
				PERSI-GENERAL EMPL - 102024	465.20
				PERSI- SCHOOL EMPL - 102024	636.93
				PERSI- SCHOOL EMPL - 102024	81.45
				PERSI- SCHOOL EMPL - 102024	149.40
				PERSI- SCHOOL EMPL - 102024	162.88
				PERSI- SCHOOL EMPL - 102024	5,865.13
				PERSI-GENERAL EMPL - 102024	1,983.17
				PERSI-GENERAL EMPL - 102024	7,760.04
				PERSI-GENERAL EMPL - 102024	707.63
026962	10/25/24	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INSURANCE - 102024	0.15
				LIFE INSURANCE - 102024	3.30
				LIFE INSURANCE - 102024	130.74

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				LIFE INSURANCE - 102024	161.01
				LIFE INSURANCE - 102024	27.81
				LIFE INSURANCE - 102024	9.39
				LIFE INSURANCE - 102024	3.42
				LIFE INSURANCE - 102024	38.43
				LIFE INSURANCE - 102024	14.60
				LIFE INSURANCE - 102024	1.44
026963	10/25/24	ZIONS BANK	BOISE, ID 83702	FICA - EMP. SHARE - 102024	3,434.22
				M/CARE - EMP. SHARE - 102024	6.46
				M/CARE - EMP. SHARE - 102024	4,945.93
				M/CARE - EMP. SHARE - 102024	44.49
				FICA - EMP. SHARE - 102024	361.46
				FICA - EMP. SHARE - 102024	84.79
				M/CARE - EMP. SHARE - 102024	553.54
				M/CARE - EMP. SHARE - 102024	87.41
				FICA - EMP. SHARE - 102024	253.60
				M/CARE - EMP. SHARE - 102024	1,126.85

\*\*\* PAYROLL WEB SITE REPORT \*\*\* VICTORY CHARTER SCHOOL  
 (Date Rng: 10/01/24 - 10/31/24)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	10/25/24	ALLEN, ALEXANDRA A	5,416.66	MERIDIAN	ID	83646
drct-dpst	10/25/24	ANDRAS, RUTH	420.00	NAMPA	ID	83686
drct-dpst	10/25/24	BERNARD, ABBY M	1,666.67	NAMPA	ID	83686
drct-dpst	10/25/24	BERNARD, JOSHUA M	5,166.65	NAMPA	ID	83686
drct-dpst	10/25/24	BLISS, TAWNYA M	448.50	NAMPA	ID	83686
drct-dpst	10/25/24	BORAH, KELLY J	611.25	NAMPA	ID	83686
drct-dpst	10/25/24	BOWER, DENEIL L	3,125.00	NAMPA	ID	83686
drct-dpst	10/25/24	BURNS, LAURA J	4,999.99	NAMPA	ID	83686
drct-dpst	10/25/24	CALDERWOOD, AMANDA D	310.00	NAMPA	ID	83686
drct-dpst	10/25/24	CAMPBELL, KYLEI A	450.00	NAMPA	ID	83686
drct-dpst	10/25/24	CEDERGREEN, KRISTEL	3,333.33	NAMPA	ID	83686
drct-dpst	10/25/24	CROW, NIKI	3,750.00	NAMPA	ID	83686
drct-dpst	10/25/24	DELAY, LAURIE A	2,083.33	NAMPA	ID	83686
drct-dpst	10/25/24	DENSBERGER, CAITLIN A	5,000.00	MERIDIAN	ID	83642
drct-dpst	10/25/24	FRANK, MANDY L	7,499.99	NAMPA	ID	83686
drct-dpst	10/25/24	FREEMAN, REBECCA S	5,000.00	NAMPA	ID	83686
drct-dpst	10/25/24	GERDES, KELLY D	441.00	NAMPA	ID	83686
drct-dpst	10/25/24	GOZART, JENNIFER M	499.50	NAMPA	ID	83686
drct-dpst	10/25/24	HARRISON, STACI L	2,150.00	NAMPA	ID	83686
drct-dpst	10/25/24	HATCH, KAREN R	620.00	NAMPA	ID	83686
drct-dpst	10/25/24	HERITAGE, LAURA L	6,250.00	NAMPA	ID	83651
drct-dpst	10/25/24	HILTON, TAYLER J	5,833.33	MELBA	ID	83641
drct-dpst	10/25/24	KNIGHT, BROOKE M	2,500.00	NAMPA	ID	83686
drct-dpst	10/25/24	LISTER, JENNIFER S	2,500.00	NAMPA	ID	83686
drct-dpst	10/25/24	LUCE, TERA	7,916.65	NAMPA	ID	83686
drct-dpst	10/25/24	MERRILL, NAOMI	420.00	NAMPA	ID	83686
drct-dpst	10/25/24	O'DONAHUE, GAYLE	5,416.65	NAMPA	ID	83686
drct-dpst	10/25/24	OCHOA-ROLOFF, CAROLINA	6,666.66	MERIDIAN	ID	83646
drct-dpst	10/25/24	PALOMARES, MARICRUZ	420.00	NAMPA	ID	83686
drct-dpst	10/25/24	RANDOLPH, GRETTA L	420.00	NAMPA	ID	83686
drct-dpst	10/25/24	RENSCHLER, CHRISTINA R	6,666.66	NAMPA	ID	83686
drct-dpst	10/25/24	RILEY, ALEXANDRIA A	5,208.33	MERIDIAN	ID	83646
drct-dpst	10/25/24	SAUNDERS, MARIANNE	8,666.66	MERIDIAN	ID	83642
drct-dpst	10/25/24	SCHAFFER, LEELA	4,666.66	NAMPA	ID	83686
drct-dpst	10/25/24	SMITH, MELISA C	432.50	NAMPA	ID	83686
drct-dpst	10/25/24	SNYDER, JESSICA D	420.00	NAMPA	ID	83686
drct-dpst	10/25/24	STALLCOP, SHILOH L	6,666.66	MARSING	ID	83639
drct-dpst	10/25/24	STOCKETT, JOY R	7,666.66	NAMPA	ID	83686
drct-dpst	10/25/24	STORY, JESSICA D	2,916.66	NAMPA	ID	83686
drct-dpst	10/25/24	TESTER, BECKY JO	2,166.65	NAMPA	ID	83686
drct-dpst	10/25/24	THOMAS, VICKI	6,666.66	NAMPA	ID	83686
drct-dpst	10/25/24	VIETTI, CECILY D	833.33	MELBA	ID	83641
drct-dpst	10/25/24	WADSWORTH, MALLORY K	693.75	NAMPA	ID	83686
drct-dpst	10/25/24	WINCHESTER, DELAYNIA D	420.00	NAMPA	ID	83686
drct-dpst	10/25/24	WOOLSTENHULME, JJ	875.00	NAMPA	ID	83651
drct-dpst	10/25/24	YONKOVICH, JALA D	840.00	NAMPA	ID	83651
drct-dpst	10/25/24	YORK, DEBRA	1,030.50	NAMPA	ID	83651