

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
					903.89
023077	10/01/19	FSA	SEATTLE, WA 98124	FOOD	12.22
				SUPPLIES	301.83
				SUPPLIES	294.33
023078	10/01/19	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303	FOOD	471.50
023079	10/01/19	GRASMICK PRODUCE	BOISE, ID 83711	REPAIR	165.83
023080	10/01/19	HOBART SERVICE	CAROL STREAM, IL 60132-2517	MENU PLANNING	78.33
023081	10/01/19	LIBERTY CHARTER SCHOOL	NAMPA, ID 83686	EZ SCHOOL PAY	837.19
				FOOD	2,482.64
023082	10/01/19	MEADOW GOLD DAIRY	DENVER, CO 80271-0960	FOOD	188.86
023083	10/01/19	NORTHWEST DISTRIBUTION	EMMETT, ID 83617	FOOD	330.75
				FOOD	1,438.40
023084	10/01/19	NPC INTERNATIONAL	PITTSBURG, KS 66762	FOOD	289.33
023085	10/01/19	SYSCO	BOISE, ID 83717	SUPPLIES	571.34
				BASS COMBO AMP	1,242.25
023086	10/01/19	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	SUPPLIES	167.48
				PAPER	46.11
023087	10/01/19	CAXTON PRINTERS	CALDWELL, ID 83605	PHONE	111.20
023088	10/01/19	CENTURYLINK	PHOENIX, AZ 85038-9040	GYM BULBS	81.54
023089	10/01/19	CONSOLIDATED ELECTRICAL DIST.	NAMPA, ID 83651	R & M SUPPLIES	1,109.64
023090	10/01/19	D & B SUPPLY	CALDWELL, ID 83605	ENRICH IEP	70.00
023091	10/01/19	FRONTLINE TECH GROUP LLC	PHILADELPHIA, PA 19178-0577	ALARM MONITOR OCT	318.75
023092	10/01/19	GLOBAL SURVEILLANCE	CLEARFIELD, UT 84016	SPED OT SERVICES AUG	425.00
023093	10/01/19	KENDRA LENZI	BOISE, ID 83702	SPED OT SERVICES SEPT	268.58
				LIBRARY BOOKS	130.23
023094	10/01/19	MAUREEN HOUSTON	NAMPA, ID 83686	TOWEL, CLEANER	110.78
023095	10/01/19	MICROCLEAN	NAMPA, ID 83686	SOAP, TOWEL, TP	332.47
				TOWELS ETC	28.25
				BACKGROUND CHECK-BURNS	3,000.00
023096	10/02/19	IDAHO DEPARTMENT OF EDUCATION	BOISE, ID 83720	PARTIAL PYMT NEW MIXER	809.89
023097	10/17/19	BS&R DESIGN & SUPPLIES	BOISE, ID 83709	PRIVACY SHIELDS, LAPTOP-SAUNDERS	192.83
023098	10/22/19	AMAZON	ATLANTA, GA 30353	SPED-WHITEBOARD,BOOK	777.71
				SUPPLIES, BOOKS	423.24
				SUPPLIES	125.00
023099	10/22/19	BARGREEN ELLINGSON	BOISE, ID 83705	LIFT STATION MAINT OCT	21,355.60
023100	10/22/19	BLACK WATER LLC	Nampa, ID 83653	TRANSPORTATION SEPT	398.91
023101	10/22/19	BROWN BUS CORP.	NAMPA, ID 83686		1,737.75
				PAPER	167.48
023102	10/22/19	CAXTON PRINTERS	CALDWELL, ID 83605	SUPPLIES	29.98
					364.59
023103	10/22/19	CENTURYLINK	PHOENIX, AZ 85038-9040	PHONE	43.98
023104	10/22/19	CITY OF NAMPA	NAMPA, ID 83651	WATER/SEWER	147.76
				WATER	162.19
023105	10/22/19	CONSOLIDATED ELECTRICAL DIST.	NAMPA, ID 83651	R & M SUPPLIES	43.79
023106	10/22/19	D & B SUPPLY	CALDWELL, ID 83605	R & M SUPPLIES	15.99
					10.05
					12.58
					1,500.00
023107	10/22/19	DRURY LANDSCAPE & SPRINKLERS	BOISE, ID 83709	SEPT MOWING	2,000.00
023108	10/22/19	ERWIN CUSTOM FABRICATION, LLC	NAMPA, ID 83653	TABLE EXTENSION -DISHWASHER	70.00
023109	10/22/19	GLOBAL SURVEILLANCE	CLEARFIELD, UT 84016	ALARM MONITOR-APRIL	70.00
				ALAMR MONITOR-SEPT	850.00
				HVAC REPAIR	1,639.09
023110	10/22/19	HOBSON FABRICATING, CORP.	BOISE, ID 83716	FINANCIAL ADV	220.96
023111	10/22/19	IDAHO POWER	SEATTLE, WA 98124-1966		176.66
023112	10/22/19	IDAHO PRESS-TRIBUNE	POCATELLO, ID 83204		2,500.00
023113	10/22/19	INTERMOUNTAIN GAS CO.	BOISE, ID 83732	CROSS COUNTRY COACH	1,000.00
023114	10/22/19	JACK WARD	BOISE, ID 83704	JR HIGH VOLLEYBALL COACH	1,969.67
023115	10/22/19	JENNIFER BILLS	NAMPA, ID 83687	SPED PSYCH SERVICES SEPT	50.00
023116	10/22/19	LEENA S. MARTIN-WEAVER	NAMPA, ID 83686	GIRLS BBALL SCHEDULING FEE	1,500.00
023117	10/22/19	LS REFEREEING	NAMPA, ID 83687	ASST VOLLEYBALL COACH	94.75
023118	10/22/19	MATTHEW HOWELL	KUNA, ID 83634	SPORTS LETTER	194.78
023119	10/22/19	MCU SPORTS	BOISE, ID 83702	TOWEL, LINER, TP	2,028.00
023120	10/22/19	MICROCLEAN	NAMPA, ID 83686	JANITORIAL	131.69
				TOWEL, LINER	516.26
023121	10/22/19	NAMPA & MERIDIAN IRRIGATION	NAMPA, ID 83651	IRRIGATION	88.86
023122	10/22/19	NAMPA TRUE VALUE	NAMPA, ID 83686	STEP LADDER	279.95
023123	10/22/19	REPUBLIC SERVICES #787	PHOENIX, AZ 85062-8829	GARBAGE/RECYCLING	74.05
023124	10/22/19	SILVER CREEK SUPPLY	BOISE, ID 83713	SPRINKLER PARTS	988.00
023125	10/22/19	STATE INSURANCE FUND	BOISE, ID 83702	WORKERS COMP	388.96
023126	10/22/19	TATES RENTS	BOISE, ID 83705	LIFT RENTAL	1.00
023127	10/22/19	TEK-HUT, INC	TWIN FALLS, ID 83301		1,400.00
				INTERNET	1,618.00
023128	10/22/19	UNIVERSAL CONSTRUCTION SERVICE	NAMPA, ID 83651	CLEAN & REPAIR GUTTERS	917.12
023129	10/22/19	XEROX FINANCIAL SERVICES	DALLAS, TX 75320-2882	COPIER LEASE	329.03
023145	10/25/19	BLUE CROSS OF IDAHO	Boise, ID 83707	BLUE CROSS INS - 102019	556.53
				BLUE CROSS INS - 102019	85.72
				BLUE CROSS INSURANCE - 102019	37.47
				BLUE CROSS INS - 102019	3,603.39
				BLUE CROSS INS - 102019	2,598.24
				BLUE CROSS INS - 102019	1,620.56
				BLUE CROSS INS - 102019	642.25
				METLIFE LT CARE - 102019	27.71
023146	10/25/19	METLIFE INDIVIDUAL LONG-TERM	PALATINE, IL 60055-0165	METLIFE LT CARE - 102019	0.24
				METLIFE LT CARE - 102019	7.64
				METLIFE LT CARE - 102019	23.10
				METLIFE LT CARE - 102019	3.80
				PERSI - EMP. SHARE - 102019	541.86
023147	10/25/19	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMP. SHARE - 102019	4,812.77

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				PERSI - 102019	83.46
				PERSI - EMP. SHARE - 102019	76.42
				PERSI - EMP. SHARE - 102019	8.74
				PERSI - EMP. SHARE - 102019	267.45
				PERSI - EMP. SHARE - 102019	439.77
				PERSI - EMP. SHARE - 102019	5,740.24
				PERSI - EMP. SHARE - 102019	1,826.79
				RET. SICK LEAVE - 102019	454.96
				PERSI - EMP. SHARE - 102019	480.33
023148	10/25/19	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INSURANCE - 102019	1.95
				LIFE INSURANCE - 102019	0.12
				LIFE INSURANCE - 102019	10.18
				LIFE INSURANCE - 102019	15.61
				LIFE INSURANCE - 102019	2.41
				STANDARD INS - 102019	168.50
				LIFE INSURANCE - 102019	116.54
				LIFE INSURANCE - 102019	38.51
				LIFE INSURANCE - 102019	5.85
				LIFE INSURANCE - 102019	18.54
				LIFE INSURANCE - 102019	2,871.44
023149	10/25/19	ZIONS BANK	BOISE, ID 83702	FICA - EMP. SHARE - 102019	245.50
				M/CARE - EMP. SHARE - 102019	146.56
				FICA - EMP. SHARE - 102019	5.37
				FICA - EMP. SHARE - 102019	42.78
				M/CARE - EMP. SHARE - 102019	303.18
				FICA - EMP. SHARE - 102019	5.11
				M/CARE - EMP. SHARE - 102019	1,017.06
				M/CARE - EMP. SHARE - 102019	265.20
				M/CARE - EMP. SHARE - 102019	68.51
				FICA/MED - 102019	3,792.61
				FICA - EMP. SHARE - 102019	6.89
023150	10/23/19	METLIFE INDIVIDUAL LONG-TERM	PALATINE, IL 60055-0165	INSURANCE BENEFIT	400.00
023151	10/31/19	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	NORTHWEST	70.00
				MUSIC DRESS	486.28
				SUPPLIES	29.53
				MATH LIFE SKILLS	

*** PAYROLL WEB SITE REPORT *** VICTORY CHARTER SCHOOL
 (Date Rng: 10/01/19 - 10/31/19)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	10/25/19	ASHTON, JAMES E	2,333.33	NAMPA	ID	83687
drct-dpst	10/25/19	BETANCOURT, MARIO	2,916.66	CALDWELL	ID	83605
drct-dpst	10/25/19	BURNS, LAURA J	1,025.00	NAMPA	ID	83686
drct-dpst	10/25/19	CEDERGREEN, KRISTEL	2,916.66	NAMPA	ID	83686
drct-dpst	10/25/19	COLBERT, ELIZABETH C	2,083.33	NAMPA	ID	83686
drct-dpst	10/25/19	COLEMAN, MENDY J	567.00	NAMPA	ID	83686
drct-dpst	10/25/19	CROW, NIKI	3,570.00	NAMPA	ID	83686
drct-dpst	10/25/19	CURI, BEATRIZ G	420.00	NAMPA	ID	83686
drct-dpst	10/25/19	DELAY, LAURIE A	1,666.67	NAMPA	ID	83686
drct-dpst	10/25/19	DELAY, TYLER J	4,166.66	NAMPA	ID	83686
drct-dpst	10/25/19	ESHELMAN, KURT	3,000.00	NAMPA	ID	83651
drct-dpst	10/25/19	FRALEY, MATTHEW P	3,000.00	NAMPA	ID	83687
drct-dpst	10/25/19	GERDES, KELLY D	2,500.00	NAMPA	ID	83686
drct-dpst	10/25/19	GREENWOOD, BRENN A E	360.00	NAMPA	ID	83686
drct-dpst	10/25/19	GURN, SABRINA K	4,458.32	MERIDIAN	ID	83646
drct-dpst	10/25/19	HARPER, LEISA	2,083.34	NAMPA	ID	83686
drct-dpst	10/25/19	HATCH, KAREN R	334.00	NAMPA	ID	83687
drct-dpst	10/25/19	HOUSH, NOVALIE	305.25	NAMPA	ID	83651
drct-dpst	10/25/19	HOUSTON, MAUREEN L	200.00	NAMPA	ID	83651
drct-dpst	10/25/19	HUBBARD, JOSHUA J	486.00	NAMPA	ID	83686
drct-dpst	10/25/19	LETE, ANA M	5,416.65	NAMPA	ID	83686
drct-dpst	10/25/19	LISTER, JENNIFER S	1,666.66	NAMPA	ID	83686
drct-dpst	10/25/19	LOZANO, EMILY S	510.50	NAMPA	ID	83686
drct-dpst	10/25/19	LUCE, TERA	36.00	NAMPA	ID	83686
drct-dpst	10/25/19	O'DONAHUE, GAYLE	7,166.65	NAMPA	ID	83687
drct-dpst	10/25/19	PALOMARES, MARICRUZ	5,416.65	NAMPA	ID	83686
drct-dpst	10/25/19	RENSCHLER, CHRISTINA R	308.00	NAMPA	ID	83686
drct-dpst	10/25/19	SAUNDERS, MARIANNE	5,416.66	NAMPA	ID	83686
drct-dpst	10/25/19	SCHAFFER, LEELA	7,833.33	MERIDIAN	ID	83642
drct-dpst	10/25/19	SCHMIDT, JULIE	4,916.66	NAMPA	ID	83686
drct-dpst	10/25/19	STALLCOP, SHILOH L	1,416.66	NAMPA	ID	83686
drct-dpst	10/25/19	STOCKETT, JOY R	5,833.33	MARSING	ID	83639
drct-dpst	10/25/19	STORY, JESSICA D	5,833.32	NAMPA	ID	83686
drct-dpst	10/25/19	THOMAS, VICKI	2,083.33	NAMPA	ID	83686
drct-dpst	10/25/19	TIMMONS, REBECCA A	5,416.66	NAMPA	ID	83686
drct-dpst	10/25/19	TURNER, KARLA	4,773.47	BOISE	ID	83706
drct-dpst	10/25/19	WERNTZ, DORENE E	4,999.99	NAMPA	ID	83686
drct-dpst	10/25/19	YORK, DEBRA	271.50	NAMPA	ID	83687
drct-dpst	10/25/19	YORK, RACHEL A	412.50	NAMPA	ID	83651
023130	10/25/19	ALLEN, ALEXANDRA A	176.00	NAMPA	ID	83651
023131	10/25/19	BALLE, JENNIFER	4,166.66	MERIDIAN	ID	83646
023132	10/25/19	FRANK, MANDY L	2,000.00	NAMPA	ID	83686
023133	10/25/19	GOZART, JENNIFER M	4,999.98	NAMPA	ID	83686
023134	10/25/19	JOHNSON, JAKE L	60.00	NAMPA	ID	83686
023135	10/25/19	LARSON, LORISSA L	70.00	NAMPA	ID	83686
023136	10/25/19	TERIIPAIA, EILEEN M	249.00	NAMPA	ID	83686
			2,041.67	NAMPA	ID	83686