

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
023293	01/15/20	BARGREEN ELLINGSON	BOISE, ID 83705	FORKS	19.04
023294	01/15/20	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303	SUPPLIES	172.10
023295	01/15/20	GRASMICK PRODUCE	BOISE, ID 83711	FOOD	62.50
023296	01/15/20	JENN BALLE	NAMPA, ID 83686	FOOD	311.50
				DECOR	22.44
				BEARS	67.20
023297	01/15/20	KNIGHTON INVESTMENTS	BOISE, ID 83709	LAUNDRY	36.04
023298	01/15/20	LIBERTY CHARTER SCHOOL	NAMPA, ID 83686	EZ PAY	25.00
023299	01/15/20	MEADOW GOLD DAIRY	DENVER, CO 80271-0960	FOOD	67.08
023300	01/15/20	NPC INTERNATIONAL	PITTSBURG, KS 66762	FOOD	587.97
023301	01/15/20	SCHOOL NUTRITION ASSOC.	BALTIMORE, MD 21275-9297	FOOD	310.50
				MEMBERSHIP-BALLE	47.50
				MEMBERSHIP-DELAY	45.50
023302	01/15/20	2M DATA SYSTEMS, LLC	OREM, UT 84057	PAYROLL SOFTWARE UPDATE	545.00
023303	01/15/20	AMAZON	ATLANTA, GA 30353	HEADSET TRANSMITTER, CABLES	156.00
				SUPPLIES	39.43
023304	01/15/20	ANDERSON, JULIAN & HULL	BOISE, ID 83707	LEGAL	19.50
023305	01/15/20	BLACK WATER LLC	Nampa, ID 83653	LIFT STATION MAINT	125.00
023306	01/15/20	BROWN BUS CORP.	NAMPA, ID 83686	TRANSPORTATION-DEC	15,905.48
					2,342.82
023307	01/15/20	CAXTON PRINTERS	CALDWELL, ID 83605	PAPER	167.48
				COLOR PAPER	36.32
023308	01/15/20	CENTURYLINK	PHOENIX, AZ 85038-9040	PHONE	43.63
					358.10
					46.18
023309	01/15/20	CONSOLIDATED ELECTRICAL DIST.	NAMPA, ID 83651	BULBS	85.00
023310	01/15/20	EILEEN TERIIPAIA	NAMPA, ID 83651	STAMPS	61.00
023311	01/15/20	ELIZABETH COLBERT	NAMPA, ID 83686	CALENDAR BINDING	46.64
023312	01/15/20	GLOBAL SURVEILLANCE	CLEARFIELD, UT 84016	MONITOR ALARM JAN	70.00
023313	01/15/20	HOBSON FABRICATING, CORP.	BOISE, ID 83716	HVAC MAINT	865.00
023314	01/15/20	ISB, LLC	BOISE, ID 83709	MEDICAID ADMIN FEE	136.70
023315	01/15/20	JW PEPPER	EXTON, PA 19341	** VOID **	0.00
023316	01/15/20	KENDRA LENZI	BOISE, ID 83702	SPED OT SERVICES DEC	127.50
023317	01/15/20	LEENA S. MARTIN-WEAVER	NAMPA, ID 83686	SPED PSYCH SERVICESNOV	1,735.33
				SPED PSYCH SERVICES DEC	661.83
				BROOM, TOWEL, TP, SOAP	236.55
023318	01/15/20	MICROCLEAN	NAMPA, ID 83686	JANITORIAL	1,521.00
023319	01/15/20	NAMPA SCHOOL DISTRICT #131	NAMPA, ID 83686	DUAL ENROLLMENT	1,280.00
023320	01/15/20	NIKI CROW	NAMPA, ID 83686	TONER, XMAS CARDS	100.56
023321	01/15/20	NORTHWEST NAZARENE UNIVERSITY	NAMPA, ID 83651	CONCURRENT CREDIT	4,875.00
023322	01/15/20	OETC	SALEM, OR 97301	4 CHROME LICENSE	98.00
023323	01/15/20	REPUBLIC SERVICES #787	PHOENIX , AZ 85062-8829	GARBAGE/RECYCLING	280.99
023324	01/15/20	SILVER CREEK SUPPLY	BOISE, ID 83713	ICE MELT	176.20
023325	01/15/20	STATE TAX COMMISSION	BOISE,, ID 83707-0076	FOOD SERVICE SALES TAX 2019	367.18
023326	01/15/20	SUNDANCE/NEWBRIDGE	PITTSBURGH, PA 15253-5903	BOOK	2.05
023327	01/15/20	T3 ENTERPRISES, INC	MERIDIAN, ID 83680	YEAREND FORMS	140.59
023328	01/15/20	THE UPS STORE	NAMPA, ID 83686	POSTAGE	20.30
023329	01/15/20	V4 PLUMBING SERVICE, LLC	NAMPA, ID 83686	REPAIR-LOCATE SMELL	965.00
023330	01/15/20	NIKI CROW	NAMPA, ID 83686	FLEX	690.80
023331	01/15/20	LIBERTY CHARTER SCHOOL	NAMPA, ID 83686	CROW	5,000.00CR
				STIMPSON, B	15,000.00
				KINDERGARTEN RM	5,000.00
				BOYD, B	26,384.30
				BANK FEES	296.76CR
				STIMPSON, B	8,333.00
				SAUNDERS	2,000.00CR
				SCHAFFER	5,000.00CR
				BENEFITS	6,102.60
				BENEFITS	3,051.30
				HALL, D	5,000.00
023332	01/15/20	XEROX FINANCIAL SERVICES	DALLAS, TX 75320-2882	COPIER LEASE	917.12
023333	01/21/20	TYLER DELAY	NAMPA, ID 83686	REIMB FOR MOCK TRIAL REGISTRATION	360.50
023348	01/24/20	BLUE CROSS OF IDAHO	Boise, ID 83707	BLUE CROSS INS - 012020	3,603.39
				BLUE CROSS INS - 012020	2,598.24
				BLUE CROSS INS - 012020	329.03
				BLUE CROSS INS - 012020	556.53
				BLUE CROSS INSURANCE - 012020	85.72
				BLUE CROSS INS - 012020	37.47
				BLUE CROSS INS - 012020	1,620.56
				BLUE CROSS INS - 012020	642.25
023349	01/24/20	METLIFE INDIVIDUAL LONG-TERM	PALATINE, IL 60055-0165	METLIFE LT CARE - 012020	3.80
				METLIFE LT CARE - 012020	27.71
				METLIFE LT CARE - 012020	0.24
				METLIFE LT CARE - 012020	23.10
				METLIFE LT CARE - 012020	7.64
023350	01/24/20	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMP. SHARE - 012020	493.88
				PERSI - 012020	76.07
				PERSI - EMP. SHARE - 012020	400.82
				PERSI - EMP. SHARE - 012020	69.65
				PERSI - EMP. SHARE - 012020	7.96
				PERSI - EMP. SHARE - 012020	5,734.98
				PERSI - EMP. SHARE - 012020	4,418.32
				PERSI - EMP. SHARE - 012020	243.77
				PERSI - EMP. SHARE - 012020	1,665.04
				PERSI - EMP. SHARE - 012020	437.80
023351	01/24/20	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INSURANCE - 012020	15.61
				LIFE INSURANCE - 012020	0.12
				LIFE INSURANCE - 012020	10.18
				STANDARD INS - 012020	2.41

(Mo-Yr: 01-2020-01-2020)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				LIFE INSURANCE - 012020	168.50
				LIFE INSURANCE - 012020	116.54
				LIFE INSURANCE - 012020	5.85
				LIFE INSURANCE - 012020	38.51
				LIFE INSURANCE - 012020	1.95
				LIFE INSURANCE - 012020	18.54
023352	01/24/20	ZIONS BANK	BOISE, ID 83702	FICA - EMP. SHARE - 012020	14.92
				FICA - EMP. SHARE - 012020	265.20
				FICA - EMP. SHARE - 012020	1,017.05
				FICA - EMP. SHARE - 012020	303.18
				FICA - EMP. SHARE - 012020	3.82
				M/CARE - EMP. SHARE - 012020	42.79
				FICA - EMP. SHARE - 012020	245.51
				FICA - EMP. SHARE - 012020	5.11
				FICA/MED - 012020	46.70
				M/CARE - EMP. SHARE - 012020	146.55
				FICA - EMP. SHARE - 012020	3,685.66
				FICA - EMP. SHARE - 012020	2,871.45

*** PAYROLL WEB SITE REPORT *** VICTORY CHARTER SCHOOL
 (Date Rng: 01/01/20 - 01/31/20)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	01/24/20	ASHTON, JAMES E	2,333.33	NAMPA	ID	83687
drct-dpst	01/24/20	BETANCOURT, MARIO	2,916.66	CALDWELL	ID	83605
drct-dpst	01/24/20	BURNS, LAURA J	553.75	NAMPA	ID	83686
drct-dpst	01/24/20	CEDERGREEN, KRISTEL	2,916.66	NAMPA	ID	83686
drct-dpst	01/24/20	COLBERT, ELIZABETH C	2,218.33	NAMPA	ID	83686
drct-dpst	01/24/20	COLEMAN, MENDY J	385.00	NAMPA	ID	83686
drct-dpst	01/24/20	CROW, NIKI	3,570.00	NAMPA	ID	83686
drct-dpst	01/24/20	CURI, BEATRIZ G	262.50	NAMPA	ID	83686
drct-dpst	01/24/20	DELAY, LAURIE A	1,666.67	NAMPA	ID	83686
drct-dpst	01/24/20	DELAY, TYLER J	4,166.66	NAMPA	ID	83686
drct-dpst	01/24/20	ESHELMAN, KURT	3,000.00	NAMPA	ID	83651
drct-dpst	01/24/20	FRALEY, MATTHEW P	2,500.00	NAMPA	ID	83687
drct-dpst	01/24/20	GERDES, KELLY D	225.00	NAMPA	ID	83686
drct-dpst	01/24/20	GREENWOOD, BRENN A E	4,458.32	MERIDIAN	ID	83646
drct-dpst	01/24/20	GURN, SABRINA K	2,083.34	NAMPA	ID	83686
drct-dpst	01/24/20	HARPER, LEISA	206.25	NAMPA	ID	83687
drct-dpst	01/24/20	HATCH, KAREN R	181.50	NAMPA	ID	83651
drct-dpst	01/24/20	HOUSH, NOVALIE	100.00	NAMPA	ID	83651
drct-dpst	01/24/20	HOUSTON, MAUREEN L	302.50	NAMPA	ID	83686
drct-dpst	01/24/20	HUBBARD, JOSHUA J	5,416.65	NAMPA	ID	83686
drct-dpst	01/24/20	LISTER, JENNIFER S	281.25	NAMPA	ID	83686
drct-dpst	01/24/20	LUCE, TERA	7,166.65	NAMPA	ID	83686
drct-dpst	01/24/20	O'DONAHUE, GAYLE	5,416.65	NAMPA	ID	83686
drct-dpst	01/24/20	PALOMARES, MARICRUZ	192.50	NAMPA	ID	83686
drct-dpst	01/24/20	RENSCHLER, CHRISTINA R	5,416.66	NAMPA	ID	83686
drct-dpst	01/24/20	SAUNDERS, MARIANNE	7,833.33	MERIDIAN	ID	83642
drct-dpst	01/24/20	SCHAFFER, LEELA	4,916.66	NAMPA	ID	83686
drct-dpst	01/24/20	SCHMIDT, JULIE	1,416.66	NAMPA	ID	83686
drct-dpst	01/24/20	STALLCOP, SHILOH L	5,833.33	MARSING	ID	83639
drct-dpst	01/24/20	STOCKETT, JOY R	5,833.32	NAMPA	ID	83686
drct-dpst	01/24/20	STORY, JESSICA D	2,083.33	NAMPA	ID	83686
drct-dpst	01/24/20	THOMAS, VICKI	5,416.66	NAMPA	ID	83686
drct-dpst	01/24/20	TIMMONS, REBECCA A	4,773.47	BOISE	ID	83706
drct-dpst	01/24/20	TURNER, KARLA	4,999.99	NAMPA	ID	83686
drct-dpst	01/24/20	WALSH, ELIZABETH S	165.00	NAMPA	ID	83686
drct-dpst	01/24/20	WERNTZ, DORENE E	167.75	NAMPA	ID	83687
drct-dpst	01/24/20	YORK, DEBRA	262.50	NAMPA	ID	83651
drct-dpst	01/24/20	YORK, RACHEL A	110.00	NAMPA	ID	83651
drct-dpst	01/24/20	ZINK, JULIE L	195.00	NAMPA	ID	83686
023334	01/24/20	ALLEN, ALEXANDRA A	4,166.66	MERIDIAN	ID	83646
023335	01/24/20	BALLE, JENNIFER	2,000.00	NAMPA	ID	83686
023336	01/24/20	FRANK, MANDY L	4,999.98	NAMPA	ID	83686
023337	01/24/20	GOZART, JENNIFER M	90.00	NAMPA	ID	83686
023338	01/24/20	HOBSON, ALEXANDRIA A	2,083.33	MERIDIAN	ID	83642
023339	01/24/20	JOHNSON, JAKE L	50.00	NAMPA	ID	83686
023340	01/24/20	TERIIPAIA, EILEEN M	2,041.67	NAMPA	ID	83686