

(Mo-Yr: 12-2021-12-2021)

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
024814	12/01/21	AMAZON	ATLANTA, GA 30353	MAINT-TOILET PART SUPPLIES	100.69
				2 CABLES	711.62
				SPEAKER & LAPTOP	29.98
				LEARNING LOSS BOOKS	765.99
				PORTABLE WALL ARPA	257.73
				SUPPLIES, COM	954.00
024815	12/01/21	BANKCARD CENTER	SALT LAKE CITY, UT 84130-0833	CONVERT POWER SUPPLY FOR STEAMER	180.41
024816	12/01/21	DAKOTA ELECTRIC INC.	BOISE , ID 83709		1,250.00
024817	12/01/21	IDAHO POWER	SEATTLE, WA 98124-1966		1,689.56
024818	12/02/21	CITY OF NAMPA	NAMPA, ID 83651	WATER/SEWER	163.93
024819	12/10/21	PAUL ADAMS	MIDDLETON , ID 83644	MUSIC FUNDRAISER AUCTIONEER	500.00
024820	12/13/21	ANDREA PEREZ	NAMPA, ID 83686	FOOD	86.21
				SUPPLIES	43.84
024820	12/13/21	DEBBY HALL	MELBA, ID 83641	FOOD SERVICE STIPEND	2,500.00
024822	12/13/21	BARGREEN ELLINGSON	BOISE, ID 83705	CONVECTION STEAMER	9,984.00
024823	12/13/21	GEM STATE PAPER & SUPPLY	TWIN FALLS, ID 83303	SUPPLIES	70.12
024824	12/13/21	GRASMICK PRODUCE	BOISE, ID 83711	FOOD	997.13
024825	12/13/21	HUT AMERICA GROUP	PITTSBURG, KS 66762	FOOD	710.25
024826	12/13/21	IDAHO DRY CLEANING	NAMPA, ID 83686	UNIFORM CLEANING	31.58
024827	12/13/21	DEAN FOODS CO	ATLANTA, GA 30374-6496	FOOD	1,182.99
024828	12/13/21	NORTHWEST DISTRIBUTION	EMMETT, ID 83617	FOOD	3,377.37
024829	12/13/21	SOUTHWEST DISTRICT HEALTH	CALDWELL, ID 83607	LICENSE	200.00
024830	12/13/21	SYSCO	BOISE, ID 83717	FOOD	849.47
				SUPPLIES	37.14
024831	12/13/21	BLACK HAT LLC	MERIDIAN, ID 83642	PULL CABLES NEW SCIENCE ROOMS	354.00
024832	12/13/21	EVERBASE SOLUTIONS LLC	CLEARFIELD, UT 84016	5 CLASSROOM CAMERAS	1,092.91
				5 CLASSROOM CAMERAS	3,197.09
024833	12/13/21	FATBEAM, LLC	COEUR D ALENE, ID 83814	INTERNET	1,400.00
				INTERNET	1.00
024834	12/13/21	IDAHO DEPARTMENT OF EDUCATION	BOISE, ID 83720	BACKGROUND CHECK-HATCH	28.25
024835	12/13/21	MUSSELL CONSTRUCTION, INC	NAMPA, ID 83653	SCIENCE ROOM PROJECT	125,000.00
024836	12/13/21	US POSTAL SERVICE	NAMPA, ID 83651	ANNUAL PO BOX RENTAL	204.00
024837	12/13/21	POWERSCHOOL GROUP LLC	SAN FRANCISCO, CA 94139-8408	POWERSCHOOL TO 11-22	4,953.00
024838	12/13/21	REPUBLIC SERVICES #787	PHOENIX , AZ 85062-8829	GARBAGE/RECYCLING	273.96
024839	12/13/21	XEROX FINANCIAL SERVICES	DALLAS, TX 75320-2882	COPIER LEASE	979.76
024840	12/14/21	ASSETWORKS RISK MANAGEMENT INC	MINNEAPOLIS, MN 55485-1365	MADICAID ADMIN FEE	158.24
024842	12/14/21	BLACK WATER LLC	Nampa, ID 83653	LIFT STATION MAINT	125.00
024843	12/14/21	BOISE OFFICE EQUIPMENT	ATLANTA, GA 31193-6793	OVERAGES	13.10
				OVERAGES	228.84
024844	12/14/21	CAXTON PRINTERS	CALDWELL, ID 83605	COPY PAPER	191.96
				SUPPLIES	67.72
				COPY PAPER	187.92
024845	12/14/21	CENTURYLINK	PHOENIX, AZ 85038-9040	PHONE	49.72
				PHONE	54.00
				PHONE	465.36
024846	12/14/21	CINDY SKAUG	NAMPA, ID 83686	LUNCH MONEY REFUND	20.00
024847	12/14/21	CITY OF NAMPA	NAMPA, ID 83651	WATER	285.93
				WATER/SEWER	191.35
024848	12/14/21	D & B SUPPLY	CALDWELL, ID 83605	EXTENSION CORD	14.99
024849	12/14/21	HOUGHTON MIFFLIN GRT SOURCE	CHICAGO, IL 60693	SAXON MATH GRADE 5	3,462.49
024850	12/14/21	INTERMOUNTAIN GAS CO.	BOISE, ID 83732		794.33
024851	12/14/21	MICROCLEAN	NAMPA, ID 83686	TOWEL, SOAP . LINERS	411.00
				TOWEL, TP, SOAP	301.43
				JANITORIAL	1,976.40
024852	12/14/21	NIKI CROW	NAMPA, ID 83686	GIFT CARDS	500.00
024853	12/14/21	SCHOOL OUTFITTERS	MIDDLETOWN, OH 45042-1367	SCIENCE LAB TABLES	5,941.01
				SCIENCE LAB CHAIRS	2,769.80
024854	12/14/21	STITCH IT SCREENPRINTING &	CALDWELL, ID 83607	SPIRIT WEAR	240.75
024865	12/16/21	BLUE CROSS OF IDAHO	Boise, ID 83707	BLUE CROSS INS - 122021	264.95
				BLUE CROSS INS - 122021	44.38
				BLUE CROSS INS - 122021	2,997.94
				BLUE CROSS INS - 122021	1,853.46
				BLUE CROSS INS - 122021	4,186.56
				BLUE CROSS INS - 122021	1,469.10
024866	12/16/21	METLIFE INDIVIDUAL LONG-TERM	PALATINE, IL 60055-0165	METLIFE LT CARE - 122021	1.49
				METLIFE LT CARE - 122021	8.20
				METLIFE LT CARE - 122021	8.64
				METLIFE LT CARE - 122021	0.24
				METLIFE LT CARE - 122021	23.09
024867	12/16/21	PUBLIC EMPLOYEE RETIREMENT	BOISE, ID 83720-0078	PERSI - EMP. SHARE - 122021	291.60
				PERSI - EMP. SHARE - 122021	454.25
				PERSI - EMP. SHARE - 122021	72.14
				PERSI - EMP. SHARE - 122021	6.96
				PERSI - EMP. SHARE - 122021	363.17
				PERSI-EMP SHARE - 122021	248.75
				PERSI - EMP. SHARE - 122021	6,918.88
				PERSI - EMP. SHARE - 122021	4,160.07
				PERSI - EMP. SHARE - 122021	1,665.04
				PERSI - EMP. SHARE - 122021	437.80
				PERSI - EMP. SHARE - 122021	179.19
024868	12/16/21	STANDARD INSURANCE	PORTLAND, OR 97228-5676	LIFE INSURANCE - 122021	2.03
				LIFE INSURANCE - 122021	0.10
				LIFE INSURANCE - 122021	9.34
				STANDARD INS - 122021	9.01
				LIFE INSURANCE - 122021	117.09
				LIFE INSURANCE - 122021	14.96
				LIFE INSURANCE - 122021	207.96
				LIFE INSURANCE - 122021	7.82
				LIFE INSURANCE - 122021	38.51

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
024869	12/16/21	ZIONS BANK	BOISE, ID 83702	LIFE INSURANCE - 122021	18.54
				LIFE INSURANCE - 122021	7.43
				FICA - EMP. SHARE - 122021	4,793.12
				FICA - EMP. SHARE - 122021	44.31
				M/CAREEMP SHARE - 122021	159.38
				M/CARE - EMP. SHARE - 122021	4.47
				M/CARE - EMP. SHARE - 122021	178.32
				M/CARE - EMP. SHARE - 122021	291.05
				M/CARE - EMP. SHARE - 122021	114.80
				FICA - EMP. SHARE - 122021	1,017.05
				FICA - EMP. SHARE - 122021	5.73
				M/CARE - EMP. SHARE - 122021	222.65
				FICA - EMP. SHARE - 122021	249.90
024870	12/17/21	STACI HARRISON	NAMPA, ID 83686	FICA - EMP. SHARE - 122021	2,821.23
				PAYROLL ADVANCE	270.70

*** PAYROLL WEB SITE REPORT *** VICTORY CHARTER SCHOOL
 (Date Rng: 12/01/21 - 12/31/21)

CHECK#	DATE	NAME	GROSS PAY	CITY	ST	ZIP
drct-dpst	12/17/21	ALLEN, ALEXANDRA A	4,166.66	MERIDIAN	ID	83646
drct-dpst	12/17/21	BEMENT, KILEE L	1,405.68	KUNA	ID	83634
drct-dpst	12/17/21	BETANCOURT, MARIO	2,916.66	CALDWELL	ID	83605
drct-dpst	12/17/21	BLISS, TAWNYA M	247.50	NAMPA	ID	83686
drct-dpst	12/17/21	BORAH, KELLY J	1,490.16	NAMPA	ID	83686
drct-dpst	12/17/21	BOWER, DENEIL L	2,916.66	NAMPA	ID	83686
drct-dpst	12/17/21	BURNS, LAURA J	4,166.65	NAMPA	ID	83686
drct-dpst	12/17/21	CEDERGREEN, KRISTEL	2,916.66	NAMPA	ID	83686
drct-dpst	12/17/21	COLBERT, ELIZABETH C	2,083.33	NAMPA	ID	83686
drct-dpst	12/17/21	COLEMAN, MENDY J	648.75	NAMPA	ID	83686
drct-dpst	12/17/21	CROW, NIKI	3,570.00	NAMPA	ID	83686
drct-dpst	12/17/21	DELAY, LAURIE A	1,750.00	NAMPA	ID	83686
drct-dpst	12/17/21	DELAY, TYLER J	4,166.66	NAMPA	ID	83686
drct-dpst	12/17/21	DUTY, TASHA M	819.00	NAMPA	ID	83651
drct-dpst	12/17/21	ESHELMAN, KURT	3,000.00	NAMPA	ID	83651
drct-dpst	12/17/21	FRALEY, MATTHEW P	2,500.00	NAMPA	ID	83687
drct-dpst	12/17/21	GERDES, KELLY D	652.50	NAMPA	ID	83686
drct-dpst	12/17/21	GOZART, JENNIFER M	625.50	NAMPA	ID	83686
drct-dpst	12/17/21	GREENWOOD, BRENN A E	4,458.32	MERIDIAN	ID	83646
drct-dpst	12/17/21	HARPER, LEISA	621.75	NAMPA	ID	83687
drct-dpst	12/17/21	HARRISON, STACI L	1,791.67	NAMPA	ID	83686
drct-dpst	12/17/21	HATCH, KAREN R	525.00	NAMPA	ID	83686
drct-dpst	12/17/21	HILTON, TAYLER J	4,583.32	NAMPA	ID	83651
drct-dpst	12/17/21	HOUSH, NOVALIE	300.00	NAMPA	ID	83651
drct-dpst	12/17/21	HOUSTON, MAUREEN L	360.00	NAMPA	ID	83686
drct-dpst	12/17/21	HUBBARD, JOSHUA J	5,416.66	NAMPA	ID	83686
drct-dpst	12/17/21	LISTER, JENNIFER S	1,540.27	NAMPA	ID	83686
drct-dpst	12/17/21	LUCE, TERA	7,166.66	NAMPA	ID	83686
drct-dpst	12/17/21	MARCANTONIO-PEREZ, ANDREA D	1,916.67	NAMPA	ID	83686
drct-dpst	12/17/21	O'DONAHUE, GAYLE	5,416.66	NAMPA	ID	83686
drct-dpst	12/17/21	PALOMARES, MARICRUZ	1,490.17	NAMPA	ID	83686
drct-dpst	12/17/21	RENSCHLER, CHRISTINA R	5,416.66	NAMPA	ID	83686
drct-dpst	12/17/21	RILEY, ALEXANDRIA A	5,166.66	MERIDIAN	ID	83646
drct-dpst	12/17/21	SAUNDERS, MARIANNE	7,833.33	NAMPA	ID	83651
drct-dpst	12/17/21	SCHAFFER, LEELA	4,916.66	NAMPA	ID	83686
drct-dpst	12/17/21	STALLCOP, SHILOH L	5,833.33	MARSING	ID	83639
drct-dpst	12/17/21	STOCKETT, JOY R	5,833.33	NAMPA	ID	83686
drct-dpst	12/17/21	STORY, JESSICA D	2,083.33	NAMPA	ID	83686
drct-dpst	12/17/21	THOMAS, VICKI	5,416.66	NAMPA	ID	83686
drct-dpst	12/17/21	THUESON, ABBY R	1,212.25	NAMPA	ID	83687
drct-dpst	12/17/21	TURNER, KARLA	5,416.66	NAMPA	ID	83686
drct-dpst	12/17/21	YONKOVICH, JALA D	900.00	NAMPA	ID	83651
drct-dpst	12/17/21	YORK, DEBRA	1,080.00	NAMPA	ID	83651
drct-dpst	12/17/21	ZINK, JULIE L	202.50	NAMPA	ID	83686
024855	12/17/21	FRANK, MANDY L	4,999.99	NAMPA	ID	83686
024856	12/17/21	JOHNSON, JAKE L	75.00	NAMPA	ID	83686
024857	12/17/21	TERIIPAIA, EILEEN M	2,041.67	NAMPA	ID	83686