

(Mo-Yr: 11-2017-11-2017)

| CHECK# | DATE | VENDOR | ADDRESS | DESCRIPTION | AMOUNT |
|--------|----------|--------------------------------|----------------------------|------------------------------------|-----------|
| 013984 | 11/01/17 | DEANNA BROCKERT | Caldwell, ID | Postage-student records | 2.24 |
| | | | | Postage-student records | 2.66 |
| | | | | Postage-student records | 7.20 |
| 013985 | 11/02/17 | AMAZON | ATLANTA, GA 30353-0958 | STEM/FAMILY NIGHT | 286.72 |
| | | | | SUMMER LIBRARY PROGRAM | 52.99 |
| | | | | STEM CLASS | 49.99 |
| | | | | Magnets-ADMIN | 16.28 |
| | | | | FAMILY STEM NIGHT | 95.94 |
| | | | | STEM CLASS | 17.50 |
| | | | | ADMIN-SUPPLY | 68.72 |
| | | | | ADMIN-SUPPLY | 129.99 |
| | | | | White Noise Machine-ADMIN | 87.28 |
| | | | | Books-ADMIN | 16.32 |
| | | | | DRAMA | 19.96 |
| | | | | DRAMA | 89.88 |
| | | | | DRAMA | 176.35 |
| | | | | DRAMA | 18.77 |
| | | | | DRAMA | 13.56 |
| | | | | DRAMA | 61.45 |
| | | | | Books-Admin | 22.89 |
| | | | | Books-Admin | 55.98 |
| | | | | STEM CLASS | 111.90 |
| | | | | Furniture Pads-ADMIN | 119.92 |
| | | | | STEM CLASS | 30.96 |
| | | | | PROJECTOR SCREEN | 393.99 |
| | | | | TECH SUPPLIES | 182.28 |
| | | | | TECH | 165.16 |
| | | | | TECH-replacement | 362.78 |
| | | | | TECH | 215.73 |
| | | | | TECH | 1,201.23 |
| | | | | Commercial LED for hall-ADMIN | 740.77 |
| | | | | Video Cards-TECH | 132.40 |
| | | | | Replacement Parts-TECH | 88.60 |
| | | | | Replacement Parts-TECH | 186.38 |
| | | | | Laptop Batteries-TECH | 369.90 |
| | | | | replacement screen-TECH | 58.38 |
| | | | | SECURITY MIRROR | 131.85 |
| 013986 | 11/08/17 | ALLEN ELLIS | CALDWELL, ID 83605 | Wal-Mart-ROCK BAND | 34.40 |
| 013987 | 11/08/17 | Becky Mitchell | VISION CHARTER, ID 83605 | Amazon-Drama | 126.13 |
| | | | | Amazon-Classroom | 13.58 |
| 013988 | 11/08/17 | BROWN BUS COMPANY | NAMPA, ID 83686 | Regular Route + Excess Miles - OCT | 28,161.18 |
| | | | | Field Trips | 1,434.37 |
| 013989 | 11/08/17 | Caldwell Fine Arts | Caldwell, ID 83605 | Jim Cogan Visit | 200.00 |
| 013990 | 11/08/17 | UNITED GROCERS | LOS ANGELES, CA 90091-0948 | Cash and Carry Food Supply | 208.70 |
| 013991 | 11/08/17 | City of Caldwell-Utilities | Caldwell, ID 83606 | Recycling | 40.45 |
| | | | | Water | 0.05 |
| | | | | Water | 80.24 |
| | | | | Sewer | 181.47 |
| | | | | St Light | 5.64 |
| | | | | Water | 6.11 |
| | | | | Sewer | 16.68 |
| | | | | Garbage | 663.85 |
| | | | | St Light | 5.64 |
| 013992 | 11/08/17 | FOOD SERVICES OF AMERICA/BOISE | SEATTLE, WA 981241846 | 2692715 | 1,757.19 |
| | | | | 2690947 | 1,471.19 |
| | | | | 2689122 | 1,960.14 |
| | | | | 2688658 | 0.87CR |
| | | | | 2694537 | 791.76 |
| 013993 | 11/08/17 | IDAHO PRESS TRIBUNE | Nampa, ID 83652 | Financial Condition | 83.77 |
| 013994 | 11/08/17 | IDAHO POWER | SEATTLE, WA 98124 | Shed | 22.49 |
| | | | | Building D | 58.48 |
| | | | | Main Building | 2,519.24 |
| 013995 | 11/08/17 | INTERMOUNTAIN GAS CO. | BOISE, ID 83732 | Nat'l Gas | 657.54 |
| 013996 | 11/08/17 | MEADOW GOLD DAIRIES, INC. | Denver, CO 80271-0960 | October Milk | 1,340.17 |
| 013997 | 11/08/17 | OFFICE DEPOT | PHOENIX, AZ 85038-9248 | Admin- Office Supply | 406.24 |
| | | | | Admin-Office Supply | 8.85 |
| | | | | Admin-Office Supply | 9.00 |
| | | | | Admin-Office Supply | 56.61 |
| | | | | Admin-Office Supply | 32.00 |
| | | | | Library | 21.67 |
| | | | | Supply-MARK BOOTHBY | 10.14 |
| 013998 | 11/08/17 | LifeMap Assurance Company | Seattle, WA 98124.3500 | Life Ins | 48.00 |
| | | | | Life Ins | 46.00 |
| | | | | Life Ins | 4.00 |
| 013999 | 11/08/17 | STAPLES BUSINESS ADVANTAGE | CHICAGO, IL 60696 | Class Supply- DECKER | 38.88 |
| | | | | STEM CLASS | 27.79 |
| 014000 | 11/08/17 | Subway | Middleton, ID 83644 | Subway - LUNCH | 2,310.00 |
| 014001 | 11/08/17 | JEFF OLSON | VISION CHARTER, ID 83605 | Home Depot-FTC | 15.71 |
| | | | | Lowe's-TECH | 18.46 |
| | | | | Harbor Freight | 9.49 |
| | | | | Harbor Freight | 29.66 |
| 014002 | 11/08/17 | REBECCA VANCE | VISION CHARTER, ID 83605 | Teacher's Discovery | 45.90 |
| 014003 | 11/08/17 | I/D/E/A Inc. | Caldwell, ID 83065-6999 | Powder Puff Shirts-STU GOV | 422.00 |
| 014004 | 11/08/17 | Brady Industries LLC | Las Vegas, NV 89118 | 5588733 | 132.56 |
| 014005 | 11/08/17 | True Value | Caldwell, ID 83605 | Hardware | 24.49 |
| 014006 | 11/08/17 | JOSTENS | CHICAGO, IL 60673 | Grad Supply | 591.38 |
| 014007 | 11/08/17 | Andrea Martindale | Vision Charter , ID 83605 | Teachers Pay Teachers | 20.90 |
| | | | | Teachers Pay Teachers | 19.00 |
| | | | | Really Good Stuff | 87.66 |
| 014008 | 11/08/17 | KidAbilities Inc. | Eagle, ID 83616 | OT | 1,170.00 |
| 014009 | 11/08/17 | FUSION | PITTSBURGH, PA 15251-9176 | VOIP | 71.17 |

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| 014010 | 11/08/17 | Southern Computer Warehouse | Atlanta, GA 30374-5102 | Chromebooks/Cart - LITERACY | 840.92 |
| 014011 | 11/08/17 | EVERBANK | DENVER, CO 80291-1608 | Toner Cartridges | 206.24 |
| | | | | Printer Lease | 432.38 |
| 014012 | 11/08/17 | ENA Services, LLC | Knoxville, TN 37995-8149 | 10/31/17 | 575.00 |
| 014013 | 11/08/17 | MARCI RUEGNER | , | Caxton Printers | 130.32 |
| | | | | Blick Art | 64.59 |
| | | | | Wayfair | 265.49 |
| | | | | Teacher Pay Teacher | 16.00 |
| | | | | IKEA | 102.92 |
| | | | | Teacher Pay Teacher | 8.00 |
| | | | | Teacher Pay Teacher | 15.00 |
| | | | | Teacher Pay Teacher | 36.95 |
| | | | | Learning Without Tears | 232.00 |
| | | | | Oriental Trading | 50.93 |
| | | | | Student Supply | 31.66 |
| | | | | Teacher Pay Teacher | 10.00 |
| | | | | Really Good Stuff | 93.97 |
| | | | | Teacher Direct | 64.84 |
| | | | | Walmart | 79.32 |
| | | | | Walmart | 31.89 |
| | | | | Walmart | 21.75 |
| | | | | Costco | 32.83 |
| 014014 | 11/08/17 | HOLLY WARREN | VISION CHARTER, ID 83605 | 56 mi * .535 | 29.96 |
| | | | | Parking | 11.50 |
| 014015 | 11/08/17 | Idaho Refrigeration, HVAC | Caldwell, ID 83651 | Oven Repair | 120.00 |
| 014016 | 11/08/17 | BPA HEALTH | BOISE, ID 83706 | BPA Benefit | 100.00 |
| 014017 | 11/08/17 | CHRISTINA MARKS | VISION CHARTER, ID 83605 | Deseret Ind.- Books | 8.75 |
| | | | | Amazon-Books Sped | 34.91 |
| | | | | Amazon-Books | 13.50 |
| 014018 | 11/09/17 | BRYAN BEDDOES | BOISE, ID 83716 | 9/12/17 & 11/2/17 Testing | 150.00 |
| 014019 | 11/09/17 | Sarah Anderson | Nampa , ID 83686 | Speech Therapy Services-Non Medica | 3,965.76 |
| | | | | Speech Therapy Services-Medicaid | 481.74 |
| 014020 | 11/09/17 | Great American Opportunities, | Nashville, TN 37230-6047 | Cookie Dough Fund | 5,179.37 |
| 014021 | 11/09/17 | Idaho Soccer Center | MERIDIAN, ID 83642 | Indoor Soccer | 136.00 |
| 014022 | 11/16/17 | FOOD SERVICES OF AMERICA/BOISE | SEATTLE, WA 981241846 | 2701448 | 1,281.44 |
| | | | | 2699621 | 1,751.45 |
| | | | | 2697892 | 1,346.78 |
| | | | | 2696139 | 1,703.32 |
| | | | | 2703128 | 1,006.88 |
| 014034 | 11/16/17 | EFTPS-ZIONS BANK | Caldwell, ID 83605 | FICA - EMP. SHARE - 112017 | 133.87 |
| 014035 | 11/16/17 | PUBLIC EMPLOYEE RETIREMENT | BOISE, ID 83720-0078 | PERSI - EMP. SHARE - 112017 | 10,880.91 |
| | | | | PERSI - EMP. SHARE - 112017 | 1,330.10 |
| | | | | RET. SICK LEAVE - 112017 | 1,054.92 |
| | | | | RET. SICK LEAVE - 112017 | 1,115.00 |
| | | | | RET. SICK LEAVE - 112017 | 136.30 |
| | | | | RET. SICK LEAVE - 112017 | 470.18 |
| | | | | RET. SICK LEAVE - 112017 | 104.00 |
| | | | | RET. SICK LEAVE - 112017 | 627.29 |
| | | | | RET. SICK LEAVE - 112017 | 832.00 |
| | | | | PERSI - EMP. SHARE - 112017 | 10,294.76 |
| | | | | PERSI - EMP. SHARE - 112017 | 218.40 |
| 014036 | 11/16/17 | EFTPS-BANNER BANK | Caldwell, ID | FICA - EMP. SHARE - 112017 | 7,036.35 |
| | | | | FICA - EMP. SHARE - 112017 | 63.75 |
| | | | | FICA - EMP. SHARE - 112017 | 288.22 |
| | | | | FICA - EMP. SHARE - 112017 | 384.52 |
| | | | | M/CARE - EMP. SHARE - 112017 | 882.95 |
| | | | | FICA - EMP. SHARE - 112017 | 495.97 |
| | | | | M/CARE - EMP. SHARE - 112017 | 7,634.34 |
| 014037 | 11/16/17 | SELECT HEALTH | Salt Lake City, UT 84127-0368 | HEALTH INS EMP SHARE - 112017 | 902.64 |
| | | | | HEALTH INS- EMP SHARE - 112017 | 445.27 |
| | | | | HEALTH INS EMP SHARE - 112017 | 122.64 |
| | | | | HEALTHINS EMP SHARE TI - 112017 | 7,654.31 |
| | | | | HEALTH INS EMP SHARE - 112017 | 190.74 |
| | | | | HEALTH INS EMP SHARE - 112017 | 451.32 |
| | | | | HEALTH INS EMP SHARE - 112017 | 6,623.97 |
| | | | | HEALTH INS - 112017 | 445.27 |
| 014038 | 11/16/17 | HEALTH EQUITY | Draper, UT 84020 | HSA EMP SHARE - 112017 | 200.75 |
| | | | | HSA EMP SHARE - 112017 | 78.45 |
| 014039 | 11/16/17 | DELTA DENTAL OF IDAHO | Salt Lake City, UT 84127-1372 | DENTAL EMP SHARE - 112017 | 69.22 |
| | | | | DENTAL EMP SHARE - 112017 | 34.61 |
| | | | | DENTAL EMP SHARE - 112017 | 9.40 |
| | | | | DENTAL EMP SHARE - 112017 | 49.44 |
| | | | | DENTAL EMP SHARE - 112017 | 686.50 |
| | | | | DENTAL EMP SHARE - 112017 | 34.61 |
| | | | | DENTAL EMP SHARE - 112017 | 585.12 |
| | | | | DENTAL EMP SHARE - 112017 | 34.61 |
| 014040 | 11/16/17 | VISION SERVICE PLAN (AT) | LOS ANGELES, CA 90074-2430 | VSP EMP SHARE - 112017 | 172.63 |
| | | | | VSP EMP SHARE - 112017 | 2.51 |
| | | | | VSP EMP SHARE - 112017 | 18.48 |
| | | | | VSP EMP SHARE - 112017 | 9.24 |
| | | | | VSP EMP SHARE - 112017 | 13.20 |
| | | | | VSP EMP SHARE - 112017 | 176.81 |
| | | | | VSP EMP SHARE - 112017 | 9.24 |
| | | | | VSP EMP SHARE - 112017 | 9.24 |
| 014041 | 11/17/17 | Debra McDorman-Wilson | VISION CHARTER, ID 83605 | Walmart-MCDORMAN | 26.15 |
| | | | | Teachers Pay Teachers | 24.75 |
| | | | | Amazon | 23.16 |
| 014042 | 11/17/17 | HOUGHTON MIFFLIN | CHICAGO, IL 60693 | SpEd Supply | 76.45 |
| 014043 | 11/17/17 | STATE INSURANCE FUND | BOISE, ID 83799 | State Ins Fund | 3,590.00 |
| 014044 | 11/17/17 | Tricia Huckins | VISION CHARTER, ID 83605 | Walgreens | 12.70 |
| | | | | Teachers Pay Teachers | 77.28 |

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| 014045 | 11/17/17 | JEFF OLSON | VISION CHARTER, ID 83605 | STAPLES | 47.68 |
| 014046 | 11/17/17 | I/D/E/A Inc. | Caldwell, ID 83065-6999 | Flag Football Shirts | 388.50 |
| 014047 | 11/17/17 | Brady Industries LLC | Las Vegas, NV 89118 | 5604485 | 523.01 |
| 014048 | 11/17/17 | SHRED-IT USA - BOISE | Chicago, IL 60673-1252 | Shredding | 84.11 |
| 014049 | 11/17/17 | CORLA LEGG | VISION CHARTER, ID 83605 | ELL Headphones | 118.20 |
| 014050 | 11/17/17 | Southern Computer Warehouse | Atlanta, GA 30374-5102 | MGT SERVICE CHROME-LITERACY | 715.80 |
| | | | | CHROMEBOOKS-LITERACY | 5,270.70 |
| 014051 | 11/17/17 | PHONEWORKS | Boise, ID 83709 | Add'l Phone/ Phone repair | 856.80 |
| 014052 | 11/17/17 | ISB Educational Solutions | Boise, ID 83709 | Medicaid Admin | 30.07 |
| 014053 | 11/17/17 | Banner Bank | Walla Walla, WA 99362-0265 | BUILDING PAYMENT | 10,984.31 |
| | | | | INTEREST | 21,312.06 |
| 014054 | 11/17/17 | DEANNA BROCKERT | Caldwell, ID | 88.7* .535 | 47.45 |
| 014055 | 11/17/17 | MIKE HAMPTON | , | 78 Miles @ .535 | 41.73 |
| 014056 | 11/17/17 | RICKIE WILSON | VISION CHARTER , ID 83605 | OREGON STATE APP | 50.00 |
| 014057 | 11/17/17 | FLINN SCIENTIFIC, INC | CHICAGO, IL 60694-1721 | Scale-CORNWALL | 160.75 |
| 014058 | 11/17/17 | BOUNCY BANDS | WINSTON-SALEM, NC 27106 | Bands for Chairs | 149.50 |
| 014059 | 11/17/17 | HARMONIC VISIONS | MADISON, WI 53705 | MUSIC | 74.95 |
| 014060 | 11/17/17 | Jessica Harmon | Vision Charter, ID 83605 | Walmart-HARMON | 10.71 |
| | | | | Winco-HARMON | 32.10 |
| | | | | Dollar Tree-HARMON | 2.12 |
| | | | | Costco-HARMON | 21.19 |