

(Mo-Yr: 12-2019-12-2019)

| CHECK# | DATE     | VENDOR                         | ADDRESS                      | DESCRIPTION                        | AMOUNT    |
|--------|----------|--------------------------------|------------------------------|------------------------------------|-----------|
| 016665 | 12/02/19 | Becky Mitchell                 | VISION CHARTER, ID 83605     | Kohl's-Staff Party Supplies        | 20.00     |
| 016666 | 12/02/19 | DEBRA J ELLIS                  | VISION CHARTER, ID 83605     | Idaho Orff-Schulwerk Assoc.-Fees   | 310.00    |
| 016667 | 12/02/19 | ERICA BENNETT-COLLINS          | VISION CHARTER, ID 83605     | Walmart-Student Gov.               | 268.37    |
| 016668 | 12/02/19 | FISHER'S DOCUMENT SYSTEMS      | BOISE, ID 83714              | Copier Supplies                    | 84.95     |
| 016669 | 12/02/19 | Jason George                   | VISION CHARTER, ID 83605     | Blauer Tactical-Curriculum         | 42.93     |
| 016670 | 12/02/19 | WENDY OLDENKAMP                | CALDWELL, ID 83607           | Costco-Staff Gifts Admin           | 1,023.84  |
| 016671 | 12/02/19 | ROB MCDUGALL                   | VISION CHARTER, ID 83605     | Walmart-Basketball                 | 17.48     |
| 016672 | 12/02/19 | Jessica Harmon                 | Vision Charter, ID 83605     | Teachers Pay Teachers-Class Supply | 7.00      |
|        |          |                                |                              | Walmart-Class Supplies             | 27.88     |
| 016673 | 12/02/19 | Cindy Moretti                  | Middleton , ID 83644         | Walmart-Basketball                 | 48.58     |
| 016674 | 12/02/19 | JAMIE WARR                     | VISION CHARTER, ID 83605     | Costco-Class Supplies              | 102.77    |
|        |          |                                |                              | Claire's-Class Supplies            | 31.77     |
|        |          |                                |                              | Dollar Tree-Class Supplies         | 66.78     |
| 016675 | 12/02/19 | ENA Services, LLC              | Knoxville, TN 37995-8149     | Broadband                          | 575.00    |
| 016676 | 12/02/19 | PAM YATES                      | Meridian, ID 83464           | MS/HS Accompanist-A. Ellis         | 100.00    |
| 016677 | 12/02/19 | KATHRYN STOOPS                 |                              | Target-Class Supplies              | 16.19     |
|        |          |                                |                              | Dollar Tree-Class Supplies         | 38.16     |
|        |          |                                |                              | Amazon-Class Supplies              | 8.46      |
| 016678 | 12/02/19 | ACDA MIDDLE SCHOOL HONOR CHOIR | BOISE, ID 83714              | Elem. Choir Registration-D. Ellis  | 85.00     |
| 016679 | 12/03/19 | LifeMap Assurance Company      | PORTLAND, OR 97228-6840      | Life Ins. Premiums                 | 111.14    |
| 016680 | 12/04/19 | Smart Foodservice              | LOS ANGELES, CA 90091-0948   | Lunch Food                         | 126.79    |
|        |          |                                |                              | Lunch Supplies                     | 38.49     |
|        |          |                                |                              | Lunch Supplies                     | 76.59     |
|        |          |                                |                              | Lunch Food                         | 17.65     |
| 016681 | 12/04/19 | City of Caldwell-Utilities     | Caldwell, ID 83606           | Recycling                          | 135.73    |
|        |          |                                |                              | Water                              | 67.71     |
|        |          |                                |                              | Sewer                              | 154.09    |
|        |          |                                |                              | Gargage                            | 699.89    |
|        |          |                                |                              | St. Light                          | 6.03      |
| 016682 | 12/04/19 | MEADOW GOLD DAIRIES, INC.      | Denver, CO 80271-0960        | Nov. Milk                          | 1,714.60  |
| 016683 | 12/04/19 | Brady Industries LLC           | Las Vegas, NV 89118          | Custodial Supplies                 | 686.60    |
|        |          |                                |                              | Custodial Supplies                 | 226.72    |
| 016684 | 12/04/19 | ROB MCDUGALL                   | VISION CHARTER, ID 83605     | Custom Ink-Girls B-Ball            | 254.00    |
|        |          |                                |                              | Custom Ink-Admin                   | 147.00    |
| 016685 | 12/04/19 | AAA-1 Lock and Key             | Nampa, ID 83651              | Duplicate Keys                     | 32.45     |
| 016686 | 12/04/19 | College Of Western Idaho       | Nampa, ID 83653              | WD Welding                         | 575.00    |
| 016687 | 12/04/19 | JOSTENS                        | CHICAGO, IL 60673            | Diplomas                           | 20.31     |
| 016688 | 12/04/19 | FUSION                         | LOS ANGELES, CA 90051-0395   | VOIP                               | 85.59     |
| 016689 | 12/04/19 | AMY SIDDOWAY                   | VISION CHARTER , ID 83605    | Mileage Reimbursement 10*.58       | 5.80      |
| 016690 | 12/04/19 | PLANET TEES                    | NAMPA, ID 83687              | Hoodies-Girls B-Ball               | 16.34     |
| 016691 | 12/04/19 | ALISON STUCKI                  |                              | MSD-Para Pro Testing               | 55.00     |
| 016692 | 12/04/19 | BPA HEALTH                     | BOISE, ID 83704              | Dec. EAP Benefits                  | 100.00    |
| 016693 | 12/04/19 | DRAKE MECHANICAL               | BOISE, ID 83709              | Install Pressure Regulator & Test  | 484.62    |
| 016694 | 12/04/19 | IDAHO STORAGE CONTAINERS LLC   | BOISE, ID 83712              | Storage Container Rental           | 73.14     |
| 016695 | 12/04/19 | PERFECT CLEAN JANITORIAL LLC   | GARDEN CITY, ID 83714        | November Cleaning                  | 3,333.50  |
| 016696 | 12/05/19 | Becky Mitchell                 | VISION CHARTER, ID 83605     | Target-Drama                       | 59.30     |
|        |          |                                |                              | Amazon-Drama                       | 115.49    |
|        |          |                                |                              | Big Lots-Science Lab Supplies      | 6.50      |
|        |          |                                |                              | Domino's-Class Party               | 60.37     |
|        |          |                                |                              | JoAnn's-Class Supplies             | 16.14     |
|        |          |                                |                              | Teachers Pay Teachers-Class Supply | 3.18      |
|        |          |                                |                              | Amazon-Class Supplies              | 7.99      |
|        |          |                                |                              | USPS-Class Supplies                | 36.80     |
| 016697 | 12/05/19 | Jason George                   | VISION CHARTER, ID 83605     | Thundrbro Training-Crossfit        | 30.00     |
| 016698 | 12/05/19 | KATHRYN STOOPS                 |                              | Amazon-Class Supplies              | 15.48     |
|        |          |                                |                              | Snapfish-Class Supplies            | 9.99      |
| 016699 | 12/05/19 | HEATHER CORNWALL               | NAMPA, ID 83686              | Costco-Admin                       | 99.98     |
| 016700 | 12/09/19 | BROWN BUS COMPANY              | NAMPA, ID 83686              | Field Trip                         | 214.76    |
|        |          |                                |                              | Nov. Regular Routes                | 28,851.95 |
| 016701 | 12/09/19 | SHAMROCK FOODS                 | SEATTLE, WA 98124-1846       | 3044471-Food Purchase              | 1,492.34  |
|        |          |                                |                              | 3045176-Credit                     | 3.08CR    |
|        |          |                                |                              | 3045998-Food Purchase              | 1,503.67  |
|        |          |                                |                              | 3047580-Food Purchase              | 1,389.86  |
|        |          |                                |                              | 3049035-Food Purchase              | 1,327.24  |
|        |          |                                |                              | 3052318-Food Purchase              | 1,453.54  |
|        |          |                                |                              | 3054546-Food Purchase              | 1,503.54  |
|        |          |                                |                              | 3053059-Food Purchase              | 1,648.84  |
| 016702 | 12/09/19 | IDAHO POWER                    | CAROL STREAM, IL 60197-5381  | MSHS                               | 1,967.27  |
|        |          |                                |                              | Shed                               | 18.86     |
|        |          |                                |                              | Auxiliary Gym                      | 16.60     |
| 016703 | 12/09/19 | Jason George                   | VISION CHARTER, ID 83605     | Revival Strength-Health            | 154.20    |
| 016704 | 12/09/19 | TIAA COMMERCIAL FINANCE INC    | DENVER, CO 80291-1608        | Copier Lease                       | 2,708.11  |
| 016705 | 12/09/19 | Mattie Bingham                 | Caldwell, ID 83605           | SSET-Pro. Dev.                     | 50.00     |
|        |          |                                |                              | Memory Joggers-SPED                | 44.98     |
|        |          |                                |                              | Memory Joggers-SPED                | 44.97     |
| 016706 | 12/09/19 | ANGIE NICHOLE                  | CALDWELL, ID 83605           | Amazon-SOS                         | 55.82     |
|        |          |                                |                              | Costco-SOS                         | 21.08     |
|        |          |                                |                              | Smart Foodservice-SOS              | 12.65     |
|        |          |                                |                              | Winco-SOS                          | 9.65      |
|        |          |                                |                              | Target-SOS                         | 11.63     |
|        |          |                                |                              | Walmart-SOS                        | 50.80     |
|        |          |                                |                              | Ridleys-SOS                        | 8.24      |
| 016707 | 12/09/19 | TAMARA BAIRD                   | CALDWELL, ID 83607           | Walmart-ISEF Project               | 30.62     |
| 016708 | 12/09/19 | BROOKE BARTOLOME               | VISION CHARTER, ID 83605     | Middleton School District-Para Pro | 55.00     |
| 016709 | 12/12/19 | BRYAN BEDDOES                  | BOISE, ID 83716              | Testing, Reports, Vinelands-Med    | 213.89    |
|        |          |                                |                              | Testing, Reports, Vinland-NonMed   | 712.86    |
| 016710 | 12/12/19 | HEATHER BURTON                 | VISION CHARTER SCH, ID 83605 | Winco-Life Skills Class Supplies   | 48.55     |

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| 016711 | 12/12/19 | INTERMOUNTAIN GAS CO.          | BISMARCK, ND 58506-5600     | Nat'l Gas                          | 1,094.79  |
| 016712 | 12/12/19 | OFFICE DEPOT                   | PHOENIX, AZ 85038-9248      | Office Supplies-Admin              | 1.80      |
|        |          |                                |                             | Company Party-Admin                | 3.38      |
|        |          |                                |                             | Office Supplies-Admin              | 57.13     |
| 016713 | 12/12/19 | Sheree Boothby                 | VISION CHARTER, ID 83605    | Winco-Party Favors Admin           | 14.77     |
|        |          |                                |                             | Walmart-Staff Gifts Admin          | 74.94     |
| 016714 | 12/12/19 | STAPLES BUSINESS ADVANTAGE     | Dallas, TX 75266-0409       | Desk Chair-Admin                   | 181.44    |
| 016715 | 12/12/19 | WARD'S SCIENCE                 | PITTSBURGH, PA 15264-4312   | ** VOID **                         | 0.00      |
| 016716 | 12/12/19 | WENDY OLDENKAMP                | CALDWELL, ID 83607          | Walmart-Stu. Gov. Prom             | 132.89    |
|        |          |                                |                             | Walmart-FLL                        | 301.77    |
|        |          |                                |                             | Walmart-Stu. Gov. Winter Dance     | 46.58     |
| 016717 | 12/12/19 | JEFF OLSON                     | VISION CHARTER, ID 83605    | Lowe's-FTC                         | 21.17     |
| 016718 | 12/12/19 | Sarah Anderson                 | Nampa , ID 83686            | SLP Nov-Medicaid                   | 444.01    |
|        |          |                                |                             | SLP Nov-Non-Medicaid               | 2,480.99  |
| 016719 | 12/12/19 | KidAbilities Inc.              | Eagle, ID 83616             | Nov. OT-Medicaid                   | 426.84    |
|        |          |                                |                             | Nov. OT-Non-Medicaid               | 158.16    |
| 016720 | 12/12/19 | Cindy Moretti                  | Middleton , ID 83644        | Golden Corral-AD Meeting           | 24.98     |
| 016721 | 12/12/19 | NPC INTERNATIONAL              | PITTSBURG, KS 66762         | Nov. Pizza Lunches                 | 1,953.17  |
| 016722 | 12/12/19 | BANNER BANK CREDIT CARD        | WALLA WALLA, WA 99362-0181  | Walmart-Cornwall Lab               | 124.22    |
|        |          |                                |                             | Walmart-Cornwall Lab               | 37.01     |
|        |          |                                |                             | Panera Bread-Admin                 | 124.82    |
|        |          |                                |                             | Indian Creek Steakhouse-Admin      | 500.00    |
|        |          |                                |                             | Sprint-Admin                       | 186.93    |
|        |          |                                |                             | Chevron-Admin                      | 180.00    |
|        |          |                                |                             | Walmart-Cornwall Lab               | 26.67     |
|        |          |                                |                             | Walmart-FLL                        | 20.08     |
|        |          |                                |                             | Walmart-Admin                      | 24.93     |
|        |          |                                |                             | Witco-Admin                        | 96.00     |
|        |          |                                |                             | Walmart-Admin                      | 48.76     |
|        |          |                                |                             | Credit Brick 29-Admin              | 100.00CR  |
|        |          |                                |                             | Chevron-Admin                      | 120.00    |
| 016723 | 12/12/19 | NPHS BOYS BASKETBALL           | NEW PLYMOUTH, ID 83655      | Truckstop Basketball Tournament    | 250.00    |
| 016724 | 12/12/19 | BRIGETTE PIEL                  | VISION CHARTER, ID 83605    | Reimburse Driver's Ed-Admin        | 200.00    |
| 016725 | 12/12/19 | BANNER BANK CREDIT CARD        | WALLA WALLA, WA 99362-0181  | Chevron-Van Gas Girls Basketball   | 44.05     |
|        |          |                                |                             | Chevron-Van Gas Girls Basketball   | 39.10     |
|        |          |                                |                             | Lowe's-Maintenance                 | 66.76     |
|        |          |                                |                             | Harbor Freight-Maintenance         | 58.29     |
|        |          |                                |                             | Tates Rents-Maintenance            | 257.94    |
| 016726 | 12/12/19 | BANNER BANK CREDIT CARD        | WALLA WALLA, WA 99362-0181  | Broadgun Software-Tech             | 180.00    |
|        |          |                                |                             | International Trans Fee-Admin      | 1.71      |
|        |          |                                |                             | Fiinn Scientific-Cornwall Lab      | 29.00     |
|        |          |                                |                             | Theatrefolk-Harold                 | 62.95     |
|        |          |                                |                             | Country Meats-Softball             | 287.00    |
|        |          |                                |                             | Gyro Shack-Staff Lunch             | 340.69    |
|        |          |                                |                             | Dickey's BBQ-Staff Lunch           | 422.00    |
|        |          |                                |                             | The Sign Shoppe-Admin              | 128.00    |
|        |          |                                |                             | Walmart-Library                    | 33.34     |
|        |          |                                |                             | Quality Art-Vance                  | 40.96     |
|        |          |                                |                             | Neffco-Girls Basketball            | 104.95    |
|        |          |                                |                             | YTD Video Downloader-Cornwall      | 66.00     |
|        |          |                                |                             | Walmart.com-Boys Basketball        | 76.23     |
|        |          |                                |                             | Epic Sports-Boys Basketball        | 105.91    |
| 016727 | 12/17/19 | Becky Mitchell                 | VISION CHARTER, ID 83605    | Amazon-Class Supplies              | 15.89     |
|        |          |                                |                             | Amazon-Drama                       | 7.99      |
|        |          |                                |                             | Albertsons-Drama                   | 63.85     |
| 016728 | 12/17/19 | Jason George                   | VISION CHARTER, ID 83605    | STEM AC Grant 5%                   | 75.00     |
| 016729 | 12/17/19 | NIKI CROW                      | NAMPA, ID 83686             | Clerk Training                     | 463.75    |
| 016730 | 12/17/19 | OFFICE DEPOT                   | PHOENIX, AZ 85038-9248      | Copy Paper-Admin                   | 482.08    |
| 016731 | 12/17/19 | Philadelphia Insurance Company | Philadelphia, PA 19176-0251 | Property Insurance                 | 2,293.92  |
| 016732 | 12/17/19 | ROB MCDUGALL                   | VISION CHARTER, ID 83605    | Albertsons-Class Supplies          | 15.88     |
| 016733 | 12/17/19 | Andrea Martindale              | Vision Charter , ID 83605   | Winco-Class Thanksgiving           | 22.95     |
|        |          |                                |                             | Amazon-Class Supplies              | 31.80     |
|        |          |                                |                             | Teachers Pay Teachers-Class Supply | 10.60     |
| 016734 | 12/17/19 | JAMEY PAULUS                   | .                           | FedEx-Class Supplies               | 14.47     |
|        |          |                                |                             | Dollar Tree-Class Supplies         | 34.00     |
|        |          |                                |                             | Teachers Pay Teachers-Class Supply | 39.75     |
| 016735 | 12/17/19 | PLANET TEES                    | NAMPA, ID 83687             | Spirit Wear-STEM Boothby           | 435.00    |
| 016736 | 12/17/19 | AL ELLIS                       |                             | All State Choir Fees-Middle School | 250.00    |
| 016737 | 12/17/19 | LIBERTY MUTUAL INSURANCE       | CHICAGO, IL 60680-1171      | Add'l Insurance for Construction   | 1,011.75  |
| 016738 | 12/17/19 | ACDA MIDDLE SCHOOL HONOR CHOIR | BOISE, ID 83714             | Elem. Choir Registration-D. Ellis  | 110.00    |
| 016739 | 12/17/19 | PLANET TEES                    | NAMPA, ID 83687             | Team Wear-Boys Basketball          | 1,779.00  |
| 016740 | 12/18/19 | Laurisa Reeve                  | VISION CHARTER , ID 83605   | Dollar Tree-Class Supplies         | 34.98     |
|        |          |                                |                             | Target-Class Supplies              | 3.00      |
|        |          |                                |                             | Home Depot-Class Supplies          | 11.45     |
|        |          |                                |                             | Winco-Class Supplies               | 37.55     |
|        |          |                                |                             | Scholastic-Class Supplies          | 36.57     |
|        |          |                                |                             | Costco-Class Supplies              | 6.35      |
| 016755 | 12/27/19 | EFTPS-ZIONS BANK               | Caldwell, ID 83605          | M/CARE - EMP. SHARE - 122019       | 240.14    |
| 016756 | 12/27/19 | PUBLIC EMPLOYEE RETIREMENT     | BOISE, ID 83720-0078        | RET. SICK LEAVE - 122019           | 109.17    |
|        |          |                                |                             | RET. SICK LEAVE - 122019           | 870.32    |
|        |          |                                |                             | RET. SICK LEAVE - 122019           | 819.43    |
|        |          |                                |                             | PERSI - EMP. SHARE - 122019        | 11,855.14 |
|        |          |                                |                             | PERSI - EMP. SHARE - 122019        | 10,352.34 |
|        |          |                                |                             | PERSI - EMP. SHARE - 122019        | 1,538.25  |
|        |          |                                |                             | RET. SICK LEAVE - 122019           | 1,151.78  |
|        |          |                                |                             | RET. SICK LEAVE - 122019           | 1,005.75  |
|        |          |                                |                             | RET. SICK LEAVE - 122019           | 149.45    |
|        |          |                                |                             | RET. SICK LEAVE - 122019           | 621.19    |

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|--------|----------|--------------------------|-------------------------------|--------------------------------|-----------|
| 016757 | 12/27/19 | EFTPS-BANNER BANK        | Caldwell, ID                  | RET. SICK LEAVE - 122019       | 424.33    |
|        |          |                          |                               | M/CARE - EMP. SHARE - 122019   | 500.93    |
|        |          |                          |                               | M/CARE - EMP. SHARE - 122019   | 478.53    |
|        |          |                          |                               | M/CARE - EMP. SHARE - 122019   | 63.75     |
|        |          |                          |                               | FICA - EMP. SHARE - 122019     | 7,656.81  |
|        |          |                          |                               | FICA - EMP. SHARE - 122019     | 356.38    |
|        |          |                          |                               | M/CARE - EMP. SHARE - 122019   | 6,615.95  |
|        |          |                          |                               | M/CARE - EMP. SHARE - 122019   | 969.63    |
| 016758 | 12/27/19 | SELECT HEALTH            | Salt Lake City, UT 84127-0368 | HEALTH INS- EMP SHARE - 122019 | 482.00    |
|        |          |                          |                               | HEALTH INS EMP SHARE - 122019  | 7,144.41  |
|        |          |                          |                               | HEALTH INS EMP SHARE - 122019  | 10,421.19 |
|        |          |                          |                               | HEALTH INS EMP SHARE - 122019  | 962.40    |
|        |          |                          |                               | HEALTH INS EMP SHARE - 122019  | 118.02    |
|        |          |                          |                               | HEALTH INS EMP SHARE - 122019  | 480.40    |
|        |          |                          |                               | HEALTH INS - 122019            | 962.40    |
| 016759 | 12/27/19 | HEALTH EQUITY            | Draper, UT 84020              | HSA EMP SHARE - 122019         | 315.74    |
| 016760 | 12/27/19 | DELTA DENTAL OF IDAHO    | Salt Lake City, UT 84127-1372 | DENTAL EMP SHARE - 122019      | 1,267.99  |
|        |          |                          |                               | DENTAL EMP SHARE - 122019      | 8.67      |
|        |          |                          |                               | DENTAL EMP SHARE - 122019      | 35.30     |
|        |          |                          |                               | DENTAL EMP SHARE - 122019      | 554.81    |
|        |          |                          |                               | DENTAL EMP SHARE - 122019      | 70.60     |
|        |          |                          |                               | DENTAL EMP SHARE - 122019      | 35.30     |
|        |          |                          |                               | DENTAL EMP SHARE - 122019      | 35.30     |
| 016761 | 12/27/19 | VISION SERVICE PLAN (AT) | LOS ANGELES, CA 90074-2430    | VSP EMP SHARE - 122019         | 9.24      |
|        |          |                          |                               | VSP EMP SHARE - 122019         | 18.48     |
|        |          |                          |                               | VSP EMP SHARE - 122019         | 191.22    |
|        |          |                          |                               | VSP EMP SHARE - 122019         | 2.27      |
|        |          |                          |                               | VSP EMP SHARE - 122019         | 296.45    |
|        |          |                          |                               | VSP EMP SHARE - 122019         | 9.24      |
|        |          |                          |                               | VSP EMP SHARE - 122019         | 18.48     |