

(Mo-Yr: 12-2017-12-2017)

| CHECK# | DATE     | VENDOR                         | ADDRESS                   | DESCRIPTION                        | AMOUNT   |
|--------|----------|--------------------------------|---------------------------|------------------------------------|----------|
| 014061 | 12/04/17 | Idaho ACDA/All State           | Post Falls, ID 83854      | All State MS Fee                   | 875.00   |
| 014062 | 12/04/17 | ALL STATE/IMEA                 | .                         | All State Band Fee                 | 530.00   |
| 014063 | 12/04/17 | IACDA                          | Boise, ID 83714           | Choral Directors Association/ Choi | 595.00   |
| 014064 | 12/04/17 | MODULAR ORGANICS, LLC          | Sammamish, WA 98074       | Greenhouse-GEORGE                  | 1,180.48 |
| 014065 | 12/04/17 | Becky Mitchell                 | VISION CHARTER, ID 83605  | Ship it-DRAMA                      | 34.97    |
|        |          |                                |                           | Desert Industries-DRAMA            | 20.15    |
|        |          |                                |                           | USPS                               | 15.45    |
| 014066 | 12/04/17 | DEBRA J ELLIS                  | VISION CHARTER, ID 83605  | Festival and Pop Music-MUSIC       | 374.99   |
| 014067 | 12/04/17 | FOOD SERVICES OF AMERICA/BOISE | SEATTLE, WA 981241846     | 2705996                            | 1,111.10 |
|        |          |                                |                           | 2707506                            | 1,189.98 |
|        |          |                                |                           | 2709436                            | 17.88    |
|        |          |                                |                           | 2709275                            | 1,997.72 |
| 014068 | 12/04/17 | OFFICE DEPOT                   | PHOENIX, AZ 85038-9248    | Admin                              | 34.38    |
|        |          |                                |                           | McDORMAN-ink for printer           | 140.92   |
|        |          |                                |                           | admin-office supply                | 140.12   |
|        |          |                                |                           | Admin-bookcase                     | 92.49    |
|        |          |                                |                           | Admin- supply                      | 8.85     |
| 014069 | 12/04/17 | LifeMap Assurance Company      | Seattle, WA 98124.3500    | Life Ins                           | 196.00   |
| 014070 | 12/04/17 | Republic Storage-Linden        | Caldwell, ID 83605        | Storage                            | 61.00    |
| 014071 | 12/04/17 | WENDY OLDENKAMP                | CALDWELL, ID 83607        | Fast Forward Welding Class         | 225.00   |
| 014072 | 12/04/17 | Cindy Osgood                   | Vision Charter, ID 83605  | Office Depot                       | 9.50     |
|        |          |                                |                           | Dollar Tree                        | 14.84    |
|        |          |                                |                           | Walmart                            | 15.53    |
|        |          |                                |                           | Dollar Tree                        | 4.24     |
|        |          |                                |                           | Staples                            | 8.62     |
|        |          |                                |                           | Idaho School Book and Supply       | 52.33    |
|        |          |                                |                           | Hobby Lobby                        | 3.37     |
|        |          |                                |                           | Costco                             | 9.53     |
|        |          |                                |                           | Costco                             | 9.91     |
|        |          |                                |                           | Dollar Tree                        | 3.18     |
|        |          |                                |                           | Costco                             | 5.23     |
|        |          |                                |                           | College of Idaho                   | 12.30    |
| 014073 | 12/04/17 | KidAbilities Inc.              | Eagle, ID 83616           | OT medicaid eligible               | 210.56   |
|        |          |                                |                           | OT                                 | 104.44   |
| 014074 | 12/04/17 | Step Ahead Idaho               | Boise, ID 83706-6700      | College Advising                   | 1,000.00 |
| 014075 | 12/04/17 | CANYON COUNTY TAX COLLECTOR    | Caldwell, ID 83606-0730   | Property Taxes                     | 3,509.90 |
| 014076 | 12/04/17 | JAMIE WARR                     | VISION CHARTER, ID 83605  | Hobby Lobby                        | 22.83    |
|        |          |                                |                           | Teachers Pay Teachers              | 15.95    |
|        |          |                                |                           | Teachers Pay Teachers              | 21.25    |
|        |          |                                |                           | Teachers Pay Teachers              | 2.50     |
|        |          |                                |                           | Amazon                             | 9.75     |
|        |          |                                |                           | Amazon                             | 108.59   |
|        |          |                                |                           | Math Antics                        | 20.00    |
|        |          |                                |                           | Staples                            | 41.09    |
|        |          |                                |                           | Home Depot                         | 10.87    |
|        |          |                                |                           | Michaels                           | 71.63    |
|        |          |                                |                           | Staples                            | 102.03   |
| 014077 | 12/04/17 | LEA ELECTRIC, LLC              | BOISE, ID 83719           | Install Lights                     | 7,665.00 |
| 014078 | 12/04/17 | ENA Services, LLC              | Knoxville, TN 37995-8149  | Internet                           | 575.00   |
| 014079 | 12/04/17 | PHONEWORKS                     | Boise, ID 83709           | Fix Phone issues                   | 190.00   |
| 014080 | 12/04/17 | Building Hope                  | Washington, DC 20006      | Principal Loan                     | 1,157.08 |
|        |          |                                |                           | Interest                           | 1,213.98 |
| 014081 | 12/04/17 | RCF COMMERCIAL CLEANING        | BOISE, ID 83704           | inv 711857                         | 4,175.00 |
|        |          |                                |                           | 711858                             | 4,367.00 |
| 014082 | 12/04/17 | PATRICIA DANIELS               | VISION CHARTER , ID 83605 | Reimburse Class Expense            | 160.33   |
| 014083 | 12/04/17 | ULINE                          | CHICAGO, IL 60680-1741    | Back Support                       | 86.99    |
| 014084 | 12/04/17 | SOURCES OF STRENGTH            | LAKEWOOD, CO 80227        | Counseling - DOWSKI                | 103.00   |
| 014085 | 12/06/17 | Music Theater of Idaho         | Nampa, ID 83651           | MARTINDALE / MCDORMAN              | 213.50   |
| 014086 | 12/08/17 | Debra McDorman-Wilson          | VISION CHARTER, ID 83605  | Scholastic-Books                   | 22.00    |
|        |          |                                |                           | Scholastic-Books                   | 40.00    |
| 014087 | 12/08/17 | JEFF OLSON                     | VISION CHARTER, ID 83605  | Harbor Freight-Tech                | 10.59    |
| 014088 | 12/08/17 | Andrea Martindale              | Vision Charter , ID 83605 | Amazozn-Whiteboard                 | 329.17   |
|        |          |                                |                           | Amazon-Class Supply                | 301.94   |
|        |          |                                |                           | The Potters Center-supply          | 81.09    |
|        |          |                                |                           | TPT-curriculum                     | 25.65    |
| 014089 | 12/08/17 | AMY SIDDOWNAY                  | VISION CHARTER , ID 83605 | Mileage                            | 23.06    |
| 014090 | 12/13/17 | MEADOW GOLD DAIRIES, INC.      | Denver, CO 80271-0960     | November - Milk                    | 1,470.53 |
| 014091 | 12/13/17 | Southwest District Health      | Caldwell, ID 83606        | Food Est. License Renewal          | 125.00   |
| 014092 | 12/18/17 | WENDY OLDENKAMP                | CALDWELL, ID 83607        | 7 months * 120 - cell reimburse    | 840.00   |
| 014093 | 12/18/17 | REBLYNNE FINE ARTS             | CALDWELL, ID 83605        | Stamped Mugs for Staff             | 600.00   |
| 014094 | 12/20/17 | City of Caldwell-Utilities     | Caldwell, ID 83606        | Sewer                              | 193.85   |
|        |          |                                |                           | St Light                           | 5.68     |
|        |          |                                |                           | Sewer                              | 16.93    |
|        |          |                                |                           | Recycling                          | 40.67    |
|        |          |                                |                           | Water                              | 85.74    |
|        |          |                                |                           | Water                              | 6.18     |
|        |          |                                |                           | Garbage                            | 667.47   |
|        |          |                                |                           | St Light                           | 5.68     |
| 014095 | 12/20/17 | Debra McDorman-Wilson          | VISION CHARTER, ID 83605  | Walmart                            | 23.65    |
|        |          |                                |                           | Walmart                            | 48.24    |
| 014096 | 12/20/17 | IDAHO POWER                    | SEATTLE, WA 98124         | Building                           | 2,243.40 |
|        |          |                                |                           | Shed                               | 22.59    |
|        |          |                                |                           | Building D                         | 89.32    |
| 014097 | 12/20/17 | INTERMOUNTAIN GAS CO.          | BOISE, ID 83732           | Gas Bill                           | 989.43   |
| 014098 | 12/20/17 | OFFICE DEPOT                   | PHOENIX, AZ 85038-9248    | McDorman                           | 150.40   |
|        |          |                                |                           | Office Supply                      | 128.45   |
|        |          |                                |                           | Office Supply                      | 111.07   |
|        |          |                                |                           | DESK                               | 196.22   |
|        |          |                                |                           | Pencil Sharpener                   | 29.94    |
|        |          |                                |                           | McDorman                           | 30.70    |
|        |          |                                |                           | Office Supply                      | 408.71   |
|        |          |                                |                           | Office Supply                      | 60.47    |

(Mo-Yr: 12-2017-12-2017)

| CHECK# | DATE     | VENDOR                         | ADDRESS                       | DESCRIPTION                    | AMOUNT    |
|--------|----------|--------------------------------|-------------------------------|--------------------------------|-----------|
| 014099 | 12/20/17 | Century Link                   | Phoenix, AZ 85038             | Office Supply                  | 5.55      |
|        |          |                                |                               | Phone                          | 200.68    |
|        |          |                                |                               | Phone                          | 200.22    |
| 014100 | 12/20/17 | Jessica Harmon                 | Vision Charter, ID 83605      | Teachers Pay Teachers          | 2.00      |
|        |          |                                |                               | Amazon                         | 21.39     |
|        |          |                                |                               | Amazon                         | 52.20     |
|        |          |                                |                               | Michael's                      | 52.77     |
| 014101 | 12/20/17 | Cindy Moretti                  | Middleton , ID 83644          | Class Reimburse-EM             | 106.00    |
| 014102 | 12/20/17 | JAMIE WARR                     | VISION CHARTER, ID 83605      | Michael's                      | 6.36      |
|        |          |                                |                               | Albertson's                    | 19.53     |
|        |          |                                |                               | Dollar Tree                    | 87.98     |
| 014103 | 12/20/17 | Banner Bank                    | Walla Walla, WA 99362-0265    | Loan principal                 | 11,636.08 |
|        |          |                                |                               | Loan Interest                  | 20,660.29 |
| 014104 | 12/20/17 | MIKE HAMPTON                   | ,                             | Mileage 70*.525                | 37.45     |
| 014105 | 12/20/17 | LAURISA REEVE                  | VISION CHARTER , ID 83605     | Lakeshore Learning             | 16.11     |
|        |          |                                |                               | Idaho Book and Supply          | 4.76      |
|        |          |                                |                               | Lakeshore Learning             | 11.86     |
|        |          |                                |                               | Walgreens                      | 2.10      |
|        |          |                                |                               | Walgreens                      | 10.49     |
|        |          |                                |                               | Home Depot                     | 7.96      |
|        |          |                                |                               | Lakeshore Learning             | 72.00     |
|        |          |                                |                               | Teachers Pay Teachers          | 24.99     |
|        |          |                                |                               | Office Max                     | 8.65      |
|        |          |                                |                               | Walmart                        | 14.44     |
|        |          |                                |                               | Staple                         | 14.63     |
| 014106 | 12/20/17 | ANISSA FERGUSON                | VISION CHARTER, ID 83605      | Class Reimburse: PF            | 225.00    |
| 014107 | 12/21/17 | FOOD SERVICES OF AMERICA/BOISE | SEATTLE, WA 981241846         | 2716314                        | 1,680.93  |
|        |          |                                |                               | 2714510                        | 1,153.93  |
|        |          |                                |                               | 2712778                        | 1,947.01  |
|        |          |                                |                               | 2711053                        | 1,315.08  |
|        |          |                                |                               | 2710286                        | 55.18CR   |
|        |          |                                |                               | 2710232                        | 17.88CR   |
|        |          |                                |                               | 2709436                        | 17.88     |
|        |          |                                |                               | 0021967                        | 10.42     |
|        |          |                                |                               | 12/18/17                       | 1,267.65  |
| 014119 | 12/21/17 | BRYAN BEDDOES                  | BOISE, ID 83716               | Testing                        | 206.25    |
|        |          |                                |                               | Testing                        | 206.20    |
|        |          |                                |                               | Testing                        | 150.00    |
|        |          |                                |                               | Testing                        | 75.00     |
| 014120 | 12/21/17 | EFTPS-ZIONS BANK               | Caldwell, ID 83605            | FICA - EMP. SHARE - 122017     | 180.54    |
| 014121 | 12/21/17 | PUBLIC EMPLOYEE RETIREMENT     | BOISE, ID 83720-0078          | PERSI - EMP. SHARE - 122017    | 9,770.40  |
|        |          |                                |                               | PERSI - EMP. SHARE - 122017    | 9,885.49  |
|        |          |                                |                               | PERSI - EMP. SHARE - 122017    | 1,374.24  |
|        |          |                                |                               | PERSI - EMP. SHARE - 122017    | 501.07    |
|        |          |                                |                               | RET. SICK LEAVE - 122017       | 1,001.20  |
|        |          |                                |                               | RET. SICK LEAVE - 122017       | 1,012.99  |
|        |          |                                |                               | RET. SICK LEAVE - 122017       | 140.83    |
|        |          |                                |                               | RET. SICK LEAVE - 122017       | 104.00    |
|        |          |                                |                               | RET. SICK LEAVE - 122017       | 663.31    |
|        |          |                                |                               | RET. SICK LEAVE - 122017       | 835.58    |
|        |          |                                |                               | RET. SICK LEAVE - 122017       | 294.55    |
| 014122 | 12/21/17 | Subway                         | Middleton, ID 83644           | November Lunch                 | 1,738.50  |
| 014123 | 12/21/17 | EFTPS-BANNER BANK              | Caldwell, ID                  | FICA - EMP. SHARE - 122017     | 6,711.50  |
|        |          |                                |                               | M/CARE - EMP. SHARE - 122017   | 6,633.77  |
|        |          |                                |                               | M/CARE - EMP. SHARE - 122017   | 912.77    |
|        |          |                                |                               | M/CARE - EMP. SHARE - 122017   | 307.14    |
|        |          |                                |                               | M/CARE - EMP. SHARE - 122017   | 63.75     |
|        |          |                                |                               | M/CARE - EMP. SHARE - 122017   | 405.63    |
|        |          |                                |                               | M/CARE - EMP. SHARE - 122017   | 499.02    |
|        |          |                                |                               | FICA - EMP. SHARE - 122017     | 35.85     |
| 014124 | 12/21/17 | Tricia Huckins                 | VISION CHARTER, ID 83605      | Joanns                         | 23.48     |
| 014125 | 12/21/17 | Brady Industries LLC           | Las Vegas, NV 89118           | 5608867                        | 383.47    |
|        |          |                                |                               | 5610167                        | 482.18    |
|        |          |                                |                               | 5617096                        | 527.99    |
| 014126 | 12/21/17 | KARA EVANS                     | VISION CHARTER, ID 83605      | Smokey Mtn Pizza-SWIM          | 202.46    |
|        |          |                                |                               | Mad Slster Design-SWIM         | 132.00    |
|        |          |                                |                               | Walmart-SWIM                   | 26.61     |
|        |          |                                |                               | Target                         | 133.28    |
|        |          |                                |                               | Kohls                          | 61.14     |
|        |          |                                |                               | Teachers Pay Teachers          | 22.00     |
|        |          |                                |                               | Albertsons                     | 5.60      |
|        |          |                                |                               | Staples                        | 19.96     |
|        |          |                                |                               | Michael's                      | 55.08     |
|        |          |                                |                               | Dollar Store                   | 180.60    |
|        |          |                                |                               | Winco                          | 86.80     |
|        |          |                                |                               | Costco                         | 72.30     |
|        |          |                                |                               | Ridleys                        | 27.02     |
|        |          |                                |                               | Walmart                        | 405.66    |
|        |          |                                |                               | Jones School Supply-SWOM       | 61.11     |
| 014127 | 12/21/17 | Sarah Anderson                 | Nampa , ID 83686              | SLP November                   | 3,270.00  |
| 014128 | 12/21/17 | Amy Siddoway                   | Caldwell, ID 83605            | Mileage                        | 9.45      |
| 014129 | 12/21/17 | Andrea Martindale              | Vision Charter , ID 83605     | Hobby Lobby                    | 13.75     |
|        |          |                                |                               | Amazon                         | 112.57    |
| 014130 | 12/21/17 | EVERBANK                       | DENVER, CO 80291-1608         | Copier                         | 4,667.51  |
| 014131 | 12/21/17 | SELECT HEALTH                  | Salt Lake City, UT 84127-0368 | HEALTH INS EMP SHARE - 122017  | 6,596.73  |
|        |          |                                |                               | HEALTH INS EMP SHARE - 122017  | 902.64    |
|        |          |                                |                               | HEALTH INS- EMP SHARE - 122017 | 445.27    |
|        |          |                                |                               | HEALTH INS EMP SHARE - 122017  | 8,367.51  |
|        |          |                                |                               | HEALTH INS EMP SHARE - 122017  | 105.45    |
|        |          |                                |                               | HEALTH INS EMP SHARE - 122017  | 424.61    |
|        |          |                                |                               | HEALTH INS - 122017            | 445.27    |

(Mo-Yr: 12-2017-12-2017)

| CHECK# | DATE     | VENDOR                         | ADDRESS                       | DESCRIPTION                        | AMOUNT   |
|--------|----------|--------------------------------|-------------------------------|------------------------------------|----------|
| 014132 | 12/21/17 | HEALTH EQUITY                  | Draper, UT 84020              | HSA EMP SHARE - 122017             | 200.75   |
|        |          |                                |                               | HSA EMP SHARE - 122017             | 78.45    |
| 014133 | 12/21/17 | DELTA DENTAL OF IDAHO          | Salt Lake City, UT 84127-1372 | DENTAL EMP SHARE - 122017          | 776.00   |
|        |          |                                |                               | DENTAL EMP SHARE - 122017          | 583.03   |
|        |          |                                |                               | DENTAL EMP SHARE - 122017          | 69.22    |
|        |          |                                |                               | DENTAL EMP SHARE - 122017          | 34.61    |
|        |          |                                |                               | DENTAL EMP SHARE - 122017          | 8.09     |
|        |          |                                |                               | DENTAL EMP SHARE - 122017          | 32.56    |
|        |          |                                |                               | DENTAL EMP SHARE - 122017          | 34.61    |
| 014134 | 12/21/17 | VISION SERVICE PLAN (AT)       | LOS ANGELES, CA 90074-2430    | VSP EMP SHARE - 122017             | 18.48    |
|        |          |                                |                               | VSP EMP SHARE - 122017             | 9.24     |
|        |          |                                |                               | VSP EMP SHARE - 122017             | 196.52   |
|        |          |                                |                               | VSP EMP SHARE - 122017             | 176.26   |
|        |          |                                |                               | VSP EMP SHARE - 122017             | 2.16     |
|        |          |                                |                               | VSP EMP SHARE - 122017             | 8.69     |
|        |          |                                |                               | VSP EMP SHARE - 122017             | 9.24     |
| 014135 | 12/21/17 | NPC INTERNATIONAL              | PITTSBURG, KS 66762           | Oct/Nov Pizza                      | 3,603.35 |
|        |          |                                |                               | 12/21/17                           | 252.74   |
|        |          |                                |                               | 12/21/17                           | 272.99   |
| 014136 | 12/21/17 | BRYAN BEDDOES                  | BOISE, ID 83716               | Testing                            | 337.50   |
| 014137 | 12/21/17 | IDAHO ASSN OF SCHOOL ADMIN     | BOISE, ID 83705               | Employment Website                 | 50.00    |
| 014138 | 12/21/17 | IDAHO DIGITAL LEARNING ACADEMY | BOISE, ID 83707               | Driver's Ed                        | 300.00   |
| 014139 | 12/21/17 | OFFICE DEPOT                   | PHOENIX, AZ 85038-9248        | Admin                              | 57.82    |
|        |          |                                |                               | Admin                              | 4.40     |
| 014140 | 12/21/17 | Republic Storage-Linden        | Caldwell, ID 83605            | Storage                            | 61.00    |
| 014141 | 12/21/17 | SAFEGUARD                      | CHICAGO, IL 60680             | Tax Forms                          | 125.09   |
| 014142 | 12/21/17 | Brady Industries LLC           | Las Vegas, NV 89118           | 5633424                            | 187.11   |
|        |          |                                |                               | 5633426                            | 220.01   |
| 014143 | 12/21/17 | True Value                     | Caldwell, ID 83605            | 1773395                            | 14.44    |
|        |          |                                |                               | 1774484                            | 111.23   |
|        |          |                                |                               | 1774846                            | 1.91     |
|        |          |                                |                               | 1782274                            | 58.28    |
|        |          |                                |                               | 17819454                           | 39.73    |
| 014144 | 12/21/17 | SHRED-IT USA - BOISE           | Chicago, IL 60673-1252        | Shredding                          | 84.41    |
| 014145 | 12/21/17 | College Of Western Idaho       | Nampa, ID 83653               | Welding                            | 350.00   |
| 014146 | 12/21/17 | AMY BOWERS                     | VISION CHARTER, ID 83605      | Mileage                            | 14.18    |
| 014147 | 12/21/17 | FUSION                         | PITTSBURGH, PA 15251-9176     | VOIP                               | 71.97    |
| 014148 | 12/21/17 | Great American Opportunities,  | Nashville, TN 37230-6047      | Cookie Dough                       | 1,125.00 |
| 014149 | 12/21/17 | Southern Computer Warehouse    | Atlanta, GA 30374-5102        | Computer Mice                      | 365.00   |
|        |          |                                |                               | Chromebook MGMT Liscence           | 715.80   |
| 014150 | 12/21/17 | Car Wash Partners              | Dallas, TX 75320-4680         | Carwash Cards - Music              | 423.50   |
| 014151 | 12/21/17 | PHONEWORKS                     | Boise, ID 83709               | Remote Asst                        | 110.00   |
| 014152 | 12/21/17 | Building Hope                  | Washington, DC 20006          | Loan Principal                     | 1,159.97 |
|        |          |                                |                               | Loan Interest                      | 1,211.09 |
| 014153 | 12/21/17 | BPA HEALTH                     | BOISE, ID 83706               | EAP- DEC                           | 100.00   |
|        |          |                                |                               | EAP-JAN                            | 100.00   |
| 014154 | 12/21/17 | FEDERAL EXPRESS                | PALANTINE, IL 60055           | Shipping                           | 123.00   |
| 014163 | 12/30/17 | BANNER BANK CREDIT CARD        | WALLA WALLA, WA 99362-0181    | DICKS SPORTING GOODS-Flag Football | 43.43    |
|        |          |                                |                               | HOME DEPOT-maintenance             | 52.96    |
|        |          |                                |                               | CWI-Admin                          | 825.00   |
|        |          |                                |                               | Idaho Soccer Center-INTRAMURALS    | 1,100.00 |
|        |          |                                |                               | EDWARDS-ADMIN                      | 297.44   |
|        |          |                                |                               | PITA PIT-ADMIN                     | 396.86   |
|        |          |                                |                               | PITA PIT-ADMIN                     | 8.20     |
|        |          |                                |                               | SOLID-ADMIN                        | 304.80   |
|        |          |                                |                               | ADVANCED SIGN-ADMIN                | 27.50    |
|        |          |                                |                               | PANERA-ADMIN                       | 105.17   |
|        |          |                                |                               | U OF I-FLL                         | 400.00   |
|        |          |                                |                               | CROSSTOWN MOVERS                   | 312.00   |
|        |          |                                |                               | ALBERTSONS-ADMIN                   | 137.76   |
|        |          |                                |                               | WAYFAIR-ADMIN                      | 162.96   |
|        |          |                                |                               | STAPLES-ADMIN                      | 337.99   |
|        |          |                                |                               | FEES                               | 47.55    |
|        |          |                                |                               | DESTINATION-STAFF                  | 645.15   |
|        |          |                                |                               | SPRINT-ADMIN CELL                  | 240.20   |
|        |          |                                |                               | SPRINT-ADMIN CELL PHONES           | 240.20   |
|        |          |                                |                               | WALMART-ADMIN                      | 189.74   |
|        |          |                                |                               | WAYFAIR-ADMIN                      | 141.78   |
|        |          |                                |                               | DOMINOS-FLL                        | 33.62    |
|        |          |                                |                               | WALMART-ADMIN                      | 91.97    |
|        |          |                                |                               | WAYFAIR-ADMIN                      | 38.99    |
|        |          |                                |                               | DOMINOS-FLL                        | 1.95     |
|        |          |                                |                               | TATTOOFUN TEMP-ADMIN               | 155.61   |
|        |          |                                |                               | Walmart-ADMIN                      | 139.87   |
|        |          |                                |                               | Walmart-ADMIN                      | 1.04     |
|        |          |                                |                               | WALMART-ADMIN                      | 189.74   |
|        |          |                                |                               | CWI-EMT CLASS                      | 1,450.00 |
|        |          |                                |                               | WALMART-ADMIN                      | 62.65    |
|        |          |                                |                               | FEE                                | 20.00    |
| 014164 | 12/30/17 | BANNER BANK CREDIT CARD        | WALLA WALLA, WA 99362-0181    | TOUCHBOARDS-TECH                   | 164.57   |
|        |          |                                |                               | WALMART-ADMIN                      | 17.77    |
|        |          |                                |                               | FITNESS FINDERS-ADMIN              | 158.98   |
|        |          |                                |                               | FEE                                | 12.56    |
|        |          |                                |                               | WALMART-ADMIN                      | 81.44    |
|        |          |                                |                               | RENAISSANCE LEARN-ADMIN            | 77.90    |
|        |          |                                |                               | RENAISSANCE LEARN-ADMIN            | 266.50   |
|        |          |                                |                               | WALMART-ADMIN                      | 33.57    |
|        |          |                                |                               | SERVOCITY-FTC                      | 305.29   |
|        |          |                                |                               | The Webstaurant-ADMIN              | 196.86   |
|        |          |                                |                               | WALMART-ADMIN                      | 54.99    |
| 014165 | 12/30/17 | BANNER BANK CREDIT CARD        | WALLA WALLA, WA 99362-0181    | LITTLE CESARS-FTC                  | 41.87    |
|        |          |                                |                               | WALMART-FTC/FLL                    | 28.88    |

(Mo-Yr: 12-2017-12-2017)

| CHECK# | DATE     | VENDOR                  | ADDRESS                    | DESCRIPTION            | AMOUNT |
|--------|----------|-------------------------|----------------------------|------------------------|--------|
|        |          |                         |                            | ANDYMARK-FTC           | 121.74 |
|        |          |                         |                            | FEE                    | 28.22  |
|        |          |                         |                            | GODADDY-ADMIN          | 90.85  |
|        |          |                         |                            | WORDPRESS-NEW WEBSITE  | 299.00 |
|        |          |                         |                            | STAPLES-FLL            | 64.03  |
|        |          |                         |                            | REVROBOTICS-FTC        | 61.36  |
|        |          |                         |                            | WALMART-FTC            | 53.63  |
|        |          |                         |                            | DOMINOS-ADMIN          | 252.88 |
| 014166 | 12/30/17 | BANNER BANK CREDIT CARD | WALLA WALLA, WA 99362-0181 | OXARC                  | 19.11  |
|        |          |                         |                            | BIG 5 SPORTING GOODS   | 9.51   |
|        |          |                         |                            | LOWES                  | 61.27  |
|        |          |                         |                            | HARBOR FREIGHT         | 10.26  |
|        |          |                         |                            | WHOOOP-CROSSFIT-GEORGE | 365.00 |
|        |          |                         |                            | GROVERS                | 83.53  |
|        |          |                         |                            | FEE                    | 8.48   |
|        |          |                         |                            | AMAZON                 | 20.01  |
|        |          |                         |                            | CARHART                | 127.19 |
|        |          |                         |                            | SPORTSMANS WAREHOUSE   | 158.99 |
|        |          |                         |                            | GROVERS                | 25.06  |
|        |          |                         |                            | LOWES                  | 67.57  |