

American Heritage Charter School
Monthly Expenditure Report
October 2018

Check#	Date	Vendor	Address	Description	Amount
599	10/2/2018	Petsmart	Idaho Falls ID 83404	Biosphere Lab supplies	63.4
622	10/3/2018	Endicia		POSTAGE	25
600	10/4/2018	United Airlines	Chicago IL 60606	Airfare for Hurst/North SPED Conf	945.2
601	10/4/2018	Council Exceptional Children	Arlington VA 22202	CEC PD Conference Fees	1030
602	10/5/2018	LOWE'S	Atlanta GA 30353-0954	Supplies to Repair Mailbox	124.97
1224	10/5/2018	MICHEL BEAN	IDAHO FALLS ID 83404	SCHOOL MAINTENANCE IN SEPT. 2018	1088.05
1255	10/8/2018	CONAN HEATING	IDAHO FALLS ID 83404	SERVICE CALL COIL	2200
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/Employers Contr - 102018	808.67
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 102018	480.2
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 102018	10.4
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 102018	4963.84
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 102018	3438.76
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMPLOYERS CONTR - 102018	37.73
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/UNUSED SICK LEA - 102018	3.87
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 102018	177.11
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI BENEFITS - 102018	37.73
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI UNUSED S/L - 102018	3.87
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 102018	323.9
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 102018	95.82
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 102018	9.82
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI BENEFITS - 102018	1300.41
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 102018	18.15
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTR - 102018	168.61
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/UNUSED SICK LEA - 102018	17.28
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI EMP SHARE TECH - 102018	141.5
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	SICK LEAVE EMP TECH - 102018	14.5
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	SICK LEAVE - 102018	52.87
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPL CONTRIBUTI - 102018	515.89
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 102018	317.36
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 102018	32.52
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI - 102018	47.98
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/Sick Leave - 102018	4.92
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI - 102018	65.32
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/Sick Leave - 102018	6.69
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI UNUSED SICK LEA - 102018	133.26
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/Unused Sick Lea - 102018	82.87
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 102018	3.6
1320	10/9/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 102018	35.15
1321	10/9/2018	Wells Fargo	Idaho Falls ID 83404	FICA EMPLOYER SHARE - 102018	3077.19
1321	10/9/2018	Wells Fargo	Idaho Falls ID 83404	Medicare/Employers Sh - 102018	521.99
1321	10/9/2018	Wells Fargo	Idaho Falls ID 83404	Medicare Emp Share - 102018	2197.15
1321	10/9/2018	Wells Fargo	Idaho Falls ID 83404	MCARE/EMPLOYER SHARE - 102018	25.5
1321	10/9/2018	Wells Fargo	Idaho Falls ID 83404	M/CARE EMP SHARE - 102018	798.21
1321	10/9/2018	Wells Fargo	Idaho Falls ID 83404	FICA/M/CARE EMP SHARE - 102018	92.56
1321	10/9/2018	Wells Fargo	Idaho Falls ID 83404	FICA EMPL SHARE - 102018	154.18
1321	10/9/2018	Wells Fargo	Idaho Falls ID 83404	M/CARE EMPL SHARE - 102018	112.98
1321	10/9/2018	Wells Fargo	Idaho Falls ID 83404	Medicare Emp Share - 102018	6.24
1321	10/9/2018	Wells Fargo	Idaho Falls ID 83404	FICA EMPLOYER SHARE - 102018	276.81
1321	10/9/2018	Wells Fargo	Idaho Falls ID 83404	M/CARE EMP SHARE TECH - 102018	99.63
1321	10/9/2018	Wells Fargo	Idaho Falls ID 83404	FICA EMPLOYER SHARE - 102018	314.79
1321	10/9/2018	Wells Fargo	Idaho Falls ID 83404	Medicare Emp Share - 102018	209.3
1321	10/9/2018	Wells Fargo	Idaho Falls ID 83404	FICA/Medicare - 102018	31.77
1321	10/9/2018	Wells Fargo	Idaho Falls ID 83404	FICA EMPLOYER SHARE - 102018	117
1321	10/9/2018	Wells Fargo	Idaho Falls ID 83404	FICA/Medicare - 102018	109.2
1322	10/9/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	Delta Dental Benefit - 102018	28.08
1322	10/9/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	Delta Dental - 102018	63.4
1322	10/9/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 102018	253.64
1322	10/9/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 102018	128.21
1322	10/9/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 102018	4.41
1322	10/9/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA INS - 102018	4.41
1322	10/9/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 102018	12.51
1322	10/9/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL BENEFIT - 102018	7.34
1322	10/9/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DENTAL EMP SHARE TECH - 102018	6.15
1322	10/9/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 102018	48.93
1322	10/9/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 102018	39.25
1322	10/9/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	Delta Dental - 102018	9.51
1322	10/9/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	Delta Dental - 102018	12.31
1322	10/9/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 102018	15.85
1322	10/9/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 102018	31.7

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1323	10/9/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 102018	398.17
1323	10/9/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH INS SEC SUB - 102018	449.56
1323	10/9/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 102018	3597.05
1323	10/9/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 102018	2073.12
1323	10/9/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH INSURANCE - 102018	103.98
1323	10/9/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH EMP SHARE TECH - 102018	87.26
1323	10/9/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 102018	17.13
1323	10/9/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 102018	241.91
1323	10/9/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 102018	224.78
1323	10/9/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 102018	449.56
drct-dpst	10/10/2018	ALBOUCQ DANA R	RIGBY, ID	Payroll	3416.66
drct-dpst	10/10/2018	AYCOCK PHYLLIS A	IDAHO FALLS, ID	Payroll	4283.33
drct-dpst	10/10/2018	CROFT ANGELA B	IDAHO FALLS, ID	Payroll	4800
drct-dpst	10/10/2018	DALTON JAMES R	IDAHO FALLS, ID	Payroll	9000
drct-dpst	10/10/2018	DALTON JULIA A	IDAHO FALLS, ID	Payroll	2394.88
drct-dpst	10/10/2018	DALTON LISA M	IDAHO FALLS, ID	Payroll	6440.06
drct-dpst	10/10/2018	DEHART LEIGH	IDAHO FALLS, ID	Payroll	4008.33
drct-dpst	10/10/2018	DELGADO WENDY C	IDAHO FALLS, ID	Payroll	310.5
drct-dpst	10/10/2018	DESMET GAYLE L	GOODING, ID	Payroll	621.83
drct-dpst	10/10/2018	Durfee Steven W	IDAHO FALLS, ID	Payroll	3050
drct-dpst	10/10/2018	GOHR SHEA A	IDAHO FALLS, ID	Payroll	3558.58
drct-dpst	10/10/2018	HARRIS JOLENE L	IDAHO FALLS, ID	Payroll	3541.66
drct-dpst	10/10/2018	HURST TIFFNEE A	IDAHO FALLS, ID	Payroll	6560.41
drct-dpst	10/10/2018	JENSEN JENNIFER R	IDAHO FALLS, ID	Payroll	2487.75
drct-dpst	10/10/2018	JENSEN REBECCA L	SHELLEY, ID	Payroll	876.66
drct-dpst	10/10/2018	JONES AIMEE M	IDAHO FALLS, ID	Payroll	4625
drct-dpst	10/10/2018	Luker Breanna M	IDAHO FALLS, ID	Payroll	1752.48
drct-dpst	10/10/2018	MILBY MARY E	IDAHO FALLS, ID	Payroll	3129.16
drct-dpst	10/10/2018	Murdock Shelby R	BLACKFOOT, ID	Payroll	3166.66
drct-dpst	10/10/2018	NORTH CAMILLE C	IDAHO FALLS, ID	Payroll	3129.16
drct-dpst	10/10/2018	PALMER RYAN L	RIGBY, ID	Payroll	3129.16
drct-dpst	10/10/2018	Peterson Derek J	SHELLEY, ID	Payroll	3050
drct-dpst	10/10/2018	Peterson Tiffany	IDAHO FALLS, ID	Payroll	5008.33
drct-dpst	10/10/2018	PETERSON TRACIE	IDAHO FALLS, ID	Payroll	3125
drct-dpst	10/10/2018	PLOCHER RHETT L	IDAHO FALLS, ID	Payroll	1412.77
drct-dpst	10/10/2018	ROSE RUTH A	IDAHO FALLS, ID	Payroll	4908.32
drct-dpst	10/10/2018	ROSE SHAWN	IDAHO FALLS, ID	Payroll	5799.99
drct-dpst	10/10/2018	ROUNDY ELVA K	Morgan, UT	Payroll	1464.52
drct-dpst	10/10/2018	Simms Leon (Brett) L	IDAHO FALLS, ID	Payroll	4927.77
drct-dpst	10/10/2018	STEWART SHANTELLE M	IDAHO FALLS, ID	Payroll	1822.65
drct-dpst	10/10/2018	SUTTON RACHAEL	IDAHO FALLS, ID	Payroll	333
drct-dpst	10/10/2018	WAYMENT KRISTIN D	IDAHO FALLS, ID	Payroll	3129.16
1294	10/10/2018	COOK HEIDI R	IDAHO FALLS, ID	Payroll	195
1295	10/10/2018	COUCH SUSANNAH H	IDAHO FALLS, ID	Payroll	867
1296	10/10/2018	HYDE MELISSA M	IDAHO FALLS, ID	Payroll	871
1297	10/10/2018	MAYNES JOSHUA M	IDAHO FALLS, ID	Payroll	0
1298	10/10/2018	Owens Tanda J	IDAHO FALLS, ID	Payroll	333
1299	10/10/2018	POWELL NANCY L	IDAHO FALLS, ID	Payroll	206.61
1300	10/10/2018	Porter Cameron J	IDAHO FALLS, ID	Payroll	63
1301	10/10/2018	ROBERTS CYNTHIA L	IDAHO FALLS, ID	Payroll	215
1302	10/10/2018	ROGERS JOANNA K	IDAHO FALLS, ID	Payroll	1027.71
1303	10/10/2018	SANDERSON AMY J	IDAHO FALLS, ID	Payroll	615
1304	10/10/2018	SWENSON WENDY S	IDAHO FALLS, ID	Payroll	487.5
1305	10/10/2018	THOMPSON REBECCA A	IDAHO FALLS, ID	Payroll	65
603	10/11/2018	OETC	SALEM OR 97301	OETC/Microsoft	1275.59
604	10/12/2018	Ring.com	Santa Monica CA 90404	Ring.com Security Camera Fees	100
10500	10/15/2018	WAXIE SANITARY SUPPLY	LOS ANGELES CA 90074-8802	PURELL	140.8
10501	10/15/2018	LOWE'S	Atlanta GA 30353-0954	NEW SHED SUPPLIES	6190.69
10503	10/15/2018	CONAN HEATING	IDAHO FALLS ID 83404	SERVICE CALL	2200
10505	10/15/2018	Ferrell Development LLC	Idaho Falls ID 83403	DRAIN & ROCK	3298.5
10506	10/15/2018	CELEBRATION SPEECH	AMMON ID 83406	SPEECH THERAPY	1430
10507	10/15/2018	4Sight Security	Idaho Falls ID 83401	5 CAMERAS	2645
10508	10/15/2018	TUFFSHED	IDAHO FALLS ID 83402	BALANCE ON SHEDS	390
10509	10/15/2018	WOODLAND ENTERPRISES-DOMINOS	AMMON ID 83406	PIZZA	567.6
10510	10/15/2018	GRASMICK	BOISE ID 83711	FRESH FRUIT	238.45
10511	10/15/2018	TANDA OWENS		LIBRARY REPRINT PAYCHECK	307.53
10512	10/15/2018	SUSANNAH COUCH		REPRINT ON CHECK SEPT.	32.5
10512	10/15/2018	SUSANNAH COUCH		REPRINT ON CHECK SEPT.	766.17
10513	10/15/2018	RACHEL SUTTON		REPRINT LIBRARY CHECK	307.53
10514	10/15/2018	NANCY POWELL		REPRITN ON SEPT. CHECK	97.5

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10514	10/15/2018	NANCY POWELL		REPRINT ON SEPT.	93.31
10515	10/15/2018	REBECCA THOMPSON		REPRINT FOR SEPT. PAY CHECK	60.03
10516	10/15/2018	AMY SANDERSON		REPRINT SEPT. CHECK	502.96
10516	10/15/2018	AMY SANDERSON		REPRINT SEPT. CHECK	65
10517	10/15/2018	CAMERON PORTER		REPRINT SEPT. CHECK	58.18
10518	10/15/2018	WENDY SWENSON		REPRINT CHECK-SEPT.	130
10518	10/15/2018	WENDY SWENSON		REPRINT SEPT. CHECK	320.21
10519	10/15/2018	CINDY ROBERTS		REPRINT SEPT. CHECK	198.55
10520	10/15/2018	AAA SEWER SERVICE	IDAHO FALLS ID 83402	UNPLUG TOILET	125
10521	10/15/2018	AMPLIFY EDUCATION INC	UNIONDALE NY 11555-9178	CKLA	8176.68
10522	10/15/2018	BELL PRINTING AND DESIGN	OGDEN UT 84415	YEARBOOK	25
10522	10/15/2018	BELL PRINTING AND DESIGN	OGDEN UT 84415	YEARBOOK	25
10523	10/15/2018	Earthgrains Baking Co. Inc.	Boston MA 02284-2437	BREAD	41.04
10524	10/15/2018	DOUG JANSEN	IDAHO FALLS ID 83401	PRINCIPLE	1634.13
10524	10/15/2018	DOUG JANSEN	IDAHO FALLS ID 83401	INTEREST	197.62
10525	10/15/2018	FIRE SERVICES OF IDAHO INC	CHUBBUCK ID 83202	ANNUAL SERVICE	100
10526	10/15/2018	FOOD SERVICES OF AMERICA	MERIDIAN ID 83642	CNP	1723.1
10527	10/15/2018	FRANK L VANDERSLOOT FOUNDATION	IDAHO FALLS ID 83405	LEASE PAYMENT	7455.33
10528	10/15/2018	GREAT AMERICA FINANCIAL SERV	DALLAS TX 75266-0831	LEASE PAYMENT	540.4
10529	10/15/2018	HEIDI COOK		REPRINT OF SEPT. CHECK	180.08
10530	10/15/2018	HOUGHTON MIFFLIN HARCOURT	Chicago IL 60693	MATH IN FOCUS	5970.82
10531	10/15/2018	IDAHO CLEANING AND MAINTENANCE	IONA ID 83427	MONTHLY CLEANING	1633
10532	10/15/2018	IDEA COM	IDAHO FALLS ID 83403	SPEAKER AND LINES	1200
10533	10/15/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE ID 83720-0027	JOHN THOMPSON \$ CAMERON PORTER	54
10534	10/15/2018	JILL DALTON		PER DIEM MILEAGE	139.52
10535	10/15/2018	JIM DALTON	IDAHO FALLS ID 83402	REIMB. SHAR MUSIC	1539.69
10536	10/15/2018	JOANNA ROGERS		REPRINT OF SEPT CHECK	936.57
10536	10/15/2018	JOANNA ROGERS		REIMB. LUNCH ROOM	9.22
10537	10/15/2018	MEADOWGOLD	DENVER CO 80271-0960	MILK CNP	587.7
10538	10/15/2018	MISSY HYDE		REPRINT OF SEPT. CHECK	804.37
10539	10/15/2018	NORTHWEST ELEVATOR & CONTRACT	HAYDEN ID 83835	5 YEAR STATE TEST	650
10540	10/15/2018	PROTECTION ONE	KANSAS CITY MO 64121-9044	SEPT. & OCT. PAYMENT	73.95
10541	10/15/2018	PSI ENVIRONMENTAL	LOS ANGELES CA 90051-5306	GARBAGE	168.64
10542	10/15/2018	REDESIGN LLC	JAMAICA PLAIN MA 02130	MASTERY EDUCATION SUPPORT	5000
10543	10/15/2018	ROCKNAKS HARDWARE PLUS INC	IDAHO FALLS ID 83402	BUILDING SUPPLIES	501.62
10544	10/15/2018	ROCKY MOUNTAIN POWER	PORTLAND OR 97256-0001	MONTHLY PAYMENT	1424.94
10545	10/15/2018	RYAN PALMER		ABCTE CERT.	850
10545	10/15/2018	RYAN PALMER		PER DIEM	105.75
10546	10/15/2018	SCHOOL BELL QUALITY COMMUNITY	PHOENIX AZ 85020	STRATEGIC PLANNING	6600
10547	10/15/2018	SERMON SERVICE AND ELECTRIC	IDAHO FALLS ID 83403	BOILER REPAIRS	3623.5
10548	10/15/2018	SHAWN ROSE	IDAHO FALLS ID 83404	PER DIEM MEALS/BOISE/MILEAGE	370.75
10548	10/15/2018	SHAWN ROSE	IDAHO FALLS ID 83404	REIMB	23.91
10548	10/15/2018	SHAWN ROSE	IDAHO FALLS ID 83404	REIMB	31.76
10549	10/15/2018	SYMTEC	CEDAR CITY UT 84721	SOFTWARE	620.4
10550	10/15/2018	TOOLS FOR SCHOOLS	EMMETT ID 83617	FOOD FOR CNP	4441.57
10551	10/15/2018	VALLEY OFFICE SYSTEMS-LOCAHAN	IDAHO FALLS ID 83401	LEASE	60.67
577	10/16/2018	DEMCO	MADISON WI 53708-8048	Library supplies	235.39
579	10/16/2018	SAMS CLUB		PAPER	231.84
10552	10/16/2018	2M DATA SYSTEMS	OREM UT 84057	UNLIMITED SUPPORT REPRINT	535
10553	10/16/2018	Yardtech Inc.	Ammon ID 83406	SPRAYING FOR BUGS REPRINT	200
589	10/17/2018	SAMS CLUB		Copy Paper	231.84
612	10/18/2018	AMAZON.COM		PFA Supplies for Relay	450
613	10/18/2018	AMAZON.COM		PFA Supplies for Carnival	16.98
614	10/18/2018	AMAZON.COM		Earphones	149
615	10/18/2018	AMAZON.COM		Files Calculators Supplies SPED	236.43
592	10/22/2018	AMAZON.COM		Science Supplies (Magnet sets)	320.85
605	10/22/2018	Home Science Tools	Billings MT 59102	Solar Science Lab Kits	268.27
1326	10/22/2018	CITY OF IDAHO FALLS	IDAHO FALLS ID 83405-0220	UTILITIES	84.8
1327	10/22/2018	RED LION HOTEL BOISE DOWNTOWNE	BOISE ID 83702	RYNA AND SHAWN HOTEL	233
1328	10/22/2018	Katherin Foote	Idaho Falls ID 83402	REFUND IN LUNCH MONEY	3.68
1329	10/23/2018	MARA STEPHENSON	IDAHO FALLS ID 83401	SUPPLIES AND WORK ON SHED	581
1330	10/23/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE ID 83720-0027	EMILY HAVENS FINGER PRINTS	27
606	10/24/2018	STAPLES	DES MOINES IA 50368-9020	Laser Printer & Toner	709.94
1331	10/26/2018	DEREK PETERSON		PER DIEM- SUMMITT	69.75
1332	10/26/2018	JOLENE HARRIS	IDAHO FALLS ID 83402	PER DIEM SUMMITT	40.5
1333	10/26/2018	PHYLLIS AYCOCK		PER DIEM - SUMMITT	40.75