

American Heritage Charter School
 Monthly Expenditure Report
 September 2018

| Check# | Date | Vendor | Address | Description | Amount |
|--------|----------|-------------------------------|------------------------------|--------------------------------|---------|
| 1149 | 9/4/2018 | IDAHO DEPARTMENT OF EDUCATION | BOISE ID 83720-0027 | ** VOID ** | 0 |
| 1178 | 9/6/2018 | WAXIE SANITARY SUPPLY | LOS ANGELES CA 90074-8802 | TP BLACK GARBAGE | 279.9 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI-EMPLOYERS CONTR - 092018 | 196.08 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | Sick Leave/Persi - 092018 | 304.78 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI-EMP Cont - 092018 | 18.75 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | Sick Leave/Persi - 092018 | 1.92 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI BENEFITS - 092018 | 1285.5 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI EMPLOYERS CONTR - 092018 | 168.61 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI-EMP Cont - 092018 | 177.11 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI-EMP Cont - 092018 | 4396.9 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI/UNUSED SICK LEA - 092018 | 17.28 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | Sick Leave/Persi - 092018 | 18.15 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI EMP SHARE TECH - 092018 | 141.5 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI BENEFITS - 092018 | 37.73 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI UNUSED SICK LEA - 092018 | 131.73 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | SICK LEAVE EMP TECH - 092018 | 14.5 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI/Employers Contr - 092018 | 808.67 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI-EMP Cont - 092018 | 10.4 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | Sick Leave/Persi - 092018 | 422.1 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | Sick Leave/Persi - 092018 | 11.51 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI-EMP Cont - 092018 | 112.34 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI UNUSED S/L - 092018 | 3.87 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI-EMP Cont - 092018 | 238.22 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | Sick Leave/Persi - 092018 | 24.41 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI-EMP Cont - 092018 | 3252.04 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI - 092018 | 97.24 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI/Sick Leave - 092018 | 9.96 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI/Unused Sick Lea - 092018 | 82.87 |
| 1179 | 9/6/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI/UNUSED SICK LEA - 092018 | 20.09 |
| 1180 | 9/6/2018 | Wells Fargo | Idaho Falls ID 83404 | Medicare Emp Share - 092018 | 112.38 |
| 1180 | 9/6/2018 | Wells Fargo | Idaho Falls ID 83404 | FICA EMPL SHARE - 092018 | 59.78 |
| 1180 | 9/6/2018 | Wells Fargo | Idaho Falls ID 83404 | FICA/M/CARE EMP SHARE - 092018 | 92.56 |
| 1180 | 9/6/2018 | Wells Fargo | Idaho Falls ID 83404 | FICA EMPL SHARE - 092018 | 112.99 |
| 1180 | 9/6/2018 | Wells Fargo | Idaho Falls ID 83404 | MCARE/EMPLOYER SHARE - 092018 | 132.51 |
| 1180 | 9/6/2018 | Wells Fargo | Idaho Falls ID 83404 | Medicare Emp Share - 092018 | 1.14 |
| 1180 | 9/6/2018 | Wells Fargo | Idaho Falls ID 83404 | M/CARE EMP SHARE TECH - 092018 | 94.81 |
| 1180 | 9/6/2018 | Wells Fargo | Idaho Falls ID 83404 | Medicare Emp Share - 092018 | 74.95 |
| 1180 | 9/6/2018 | Wells Fargo | Idaho Falls ID 83404 | Medicare Emp Share - 092018 | 156.1 |
| 1180 | 9/6/2018 | Wells Fargo | Idaho Falls ID 83404 | Medicare Emp Share - 092018 | 116.99 |
| 1180 | 9/6/2018 | Wells Fargo | Idaho Falls ID 83404 | FICA EMPLOYER SHARE - 092018 | 2641.73 |
| 1180 | 9/6/2018 | Wells Fargo | Idaho Falls ID 83404 | Medicare/Employers Sh - 092018 | 521.76 |
| 1180 | 9/6/2018 | Wells Fargo | Idaho Falls ID 83404 | Medicare Emp Share - 092018 | 2071.21 |
| 1180 | 9/6/2018 | Wells Fargo | Idaho Falls ID 83404 | FICA/Medicare - 092018 | 63.04 |
| 1180 | 9/6/2018 | Wells Fargo | Idaho Falls ID 83404 | M/CARE EMP SHARE - 092018 | 788.12 |
| 1181 | 9/6/2018 | JENNIFER JENSEN | | STAMPS | 20 |
| 1181 | 9/6/2018 | JENNIFER JENSEN | | TEACHER LUNCHESES | 671.48 |
| 1181 | 9/6/2018 | JENNIFER JENSEN | | TEACHER BDAY GIFTS | 47.35 |
| 1182 | 9/6/2018 | CONAN HEATING | IDAHO FALLS ID 83404 | PARTS AND LABOR | 39.42 |
| 1183 | 9/6/2018 | BRETT SIMMS | | ROCKNACKS | 22.64 |
| 1184 | 9/6/2018 | Shelby Murdock | | ***VOID*** | 0 |
| 1185 | 9/6/2018 | IDAHO-DECA | BOISE ID 83720-0095 | CHAPTER REGISTRATION | 455 |
| 1186 | 9/6/2018 | IDAHO FALLS HIGH SCHOOL | | 5 BLAZERS FOR DECA | 150 |
| 1187 | 9/6/2018 | VOCABULARYSPELLINGCITY.COM | FT. LAUDERDALE FL 33334 | SPELLING CITY MEMBERSHIP | 621 |
| 1188 | 9/6/2018 | AMPLIFY EDUCATION INC | UNIONDALE NY 11555-9178 | SKILLS BOOKS | 8176.68 |
| 1189 | 9/6/2018 | CHESBRO MUSIC | IDAHO FALLS ID 83402 | REPAIR FEES | 45 |
| 1190 | 9/6/2018 | CITY OF IDAHO FALLS | IDAHO FALLS ID 83405-0220 | AUGUST PAYMENT | 39.6 |
| 1191 | 9/6/2018 | Delta Dental Of Idaho | Salt Lake City UT 84127-1372 | DELTA DENTAL BENEFIT - 092018 | 7.34 |
| 1191 | 9/6/2018 | Delta Dental Of Idaho | Salt Lake City UT 84127-1372 | Delta Dental - 092018 | 63.4 |
| 1191 | 9/6/2018 | Delta Dental Of Idaho | Salt Lake City UT 84127-1372 | DENTAL EMP SHARE TECH - 092018 | 6.15 |
| 1191 | 9/6/2018 | Delta Dental Of Idaho | Salt Lake City UT 84127-1372 | Delta Dental Benefit - 092018 | 36.23 |
| 1191 | 9/6/2018 | Delta Dental Of Idaho | Salt Lake City UT 84127-1372 | DELTA DENTAL - 092018 | 253.64 |
| 1191 | 9/6/2018 | Delta Dental Of Idaho | Salt Lake City UT 84127-1372 | DELTA DENTAL - 092018 | 137.52 |
| 1191 | 9/6/2018 | Delta Dental Of Idaho | Salt Lake City UT 84127-1372 | DELTA DENTAL - 092018 | 1.2 |
| 1191 | 9/6/2018 | Delta Dental Of Idaho | Salt Lake City UT 84127-1372 | DELTA DENTAL - 092018 | 15.85 |
| 1191 | 9/6/2018 | Delta Dental Of Idaho | Salt Lake City UT 84127-1372 | DELTA DENTAL - 092018 | 0.51 |
| 1191 | 9/6/2018 | Delta Dental Of Idaho | Salt Lake City UT 84127-1372 | DELTA DENTAL - 092018 | 6.5 |
| 1191 | 9/6/2018 | Delta Dental Of Idaho | Salt Lake City UT 84127-1372 | DELTA DENTAL - 092018 | 35.17 |

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 September 2018

| | | | | | |
|------|-----------|--------------------------------|------------------------------|----------------------------------|---------|
| 1191 | 9/6/2018 | Delta Dental Of Idaho | Salt Lake City UT 84127-1372 | Delta Dental - 092018 | 38.79 |
| 1191 | 9/6/2018 | Delta Dental Of Idaho | Salt Lake City UT 84127-1372 | DELTA INS - 092018 | 5.12 |
| 1191 | 9/6/2018 | Delta Dental Of Idaho | Salt Lake City UT 84127-1372 | DELTA DENTAL - 092018 | 26.58 |
| 1192 | 9/6/2018 | DOUG JANSEN | IDAHO FALLS ID 83401 | SEPTEMBER PAYMENT: PRINCIPLE | 1634.13 |
| 1192 | 9/6/2018 | DOUG JANSEN | IDAHO FALLS ID 83401 | SEPTEMBER PAYMENT: INTEREST | 197.62 |
| 1193 | 9/6/2018 | EXPLORE LEARNING | BOSTON MA 02284-4615 | REFLEX SITE | 2995 |
| 1194 | 9/6/2018 | FRANK L VANDERSLOOT FOUNDATION | IDAHO FALLS ID 83405 | SEPTEMBER PAYMENT | 7455.33 |
| 1195 | 9/6/2018 | GREAT AMERICA FINANCIAL SERV | DALLAS TX 75266-0831 | AUGUST LEASE PAYMENT | 510.25 |
| 1196 | 9/6/2018 | HOUGHTON MIFFLIN HARCOURT | Chicago IL 60693 | MATH IN FOCUS | 875.16 |
| 1197 | 9/6/2018 | IDAHO CLEANING AND MAINTENANCE | IONA ID 83427 | SEPT. AND AUGUST CLEANUP | 1704 |
| 1197 | 9/6/2018 | IDAHO CLEANING AND MAINTENANCE | IONA ID 83427 | SUMMER CLEANUP | 4866 |
| 1198 | 9/6/2018 | IDAHO DEPT OF ENVIRON QUALITY | BOISE ID 83706-1255 | ANNUAL FEE ASSESSMENT | 100 |
| 1199 | 9/6/2018 | IDHW-BUREAU OF FINANCIAL SERV | BOISE ID 83420-0036 | MATCH PAYMENT | 557.53 |
| 1200 | 9/6/2018 | INTERMOUNTAIN GAS | BISMARCK ND 58506 | ***VOID*** | 0 |
| 1201 | 9/6/2018 | JILL DALTON | | ***VOID*** | 0 |
| 1202 | 9/6/2018 | JILL DALTON | | REIMB. FOR BACK TO SCHOOL NIGHT | 133.22 |
| 1203 | 9/6/2018 | JIM DALTON | IDAHO FALLS ID 83402 | ROCKNACKS | 16.7 |
| 1203 | 9/6/2018 | JIM DALTON | IDAHO FALLS ID 83402 | ALBERTSONS | 23.29 |
| 1203 | 9/6/2018 | JIM DALTON | IDAHO FALLS ID 83402 | STAPLES | 2446.8 |
| 1203 | 9/6/2018 | JIM DALTON | IDAHO FALLS ID 83402 | LOWES | 19.04 |
| 1203 | 9/6/2018 | JIM DALTON | IDAHO FALLS ID 83402 | SCHOOL LUNCH BUNS | 41.73 |
| 1204 | 9/6/2018 | JIM'S TROPHY ROOM | IDAHO FALLS ID 83401 | 8 NAME TAGS | 84 |
| 1204 | 9/6/2018 | JIM'S TROPHY ROOM | IDAHO FALLS ID 83401 | 8 NAME TAGS | 84 |
| 1205 | 9/6/2018 | LISA DALTON | IDAHO FALLS ID 83401 | BEST BUY | 266.37 |
| 1206 | 9/6/2018 | MEADOWGOLD | DENVER CO 80271-0960 | MILK FOR CNP | 98.04 |
| 1207 | 9/6/2018 | MICHEL BEAN | IDAHO FALLS ID 83404 | RAMP REPAIR AC UNITS-AUGUST | 1153.65 |
| 1208 | 9/6/2018 | PCM | LOS ANGELES CA 90074-5327 | 30 CHROME MNGMT | 748.5 |
| 1209 | 9/6/2018 | POWERSCHOOL GROUP LLC | SAN FRANCISCO CA 94139-8408 | CONTRACT COST | 6529.64 |
| 1210 | 9/6/2018 | PROTECTION ONE | KANSAS CITY MO 64121-9044 | SEPT/OCT. | 73.95 |
| 1210 | 9/6/2018 | PROTECTION ONE | KANSAS CITY MO 64121-9044 | AUG/SEP PAYMENT | 73.95 |
| 1211 | 9/6/2018 | PSI ENVIRONMENTAL | IDAHO FALLS ID 83402-5700 | AUGUST | 417.56 |
| 1211 | 9/6/2018 | PSI ENVIRONMENTAL | IDAHO FALLS ID 83402-5700 | JULY SERVICE | 206.36 |
| 1212 | 9/6/2018 | REGENCE BLUE SHIELD | Portland OR 97208-2597 | ELEMENTARY HEALTH | 957.66 |
| 1212 | 9/6/2018 | REGENCE BLUE SHIELD | Portland OR 97208-2597 | HEALTH EMP SHARE TECH - 092018 | 87.26 |
| 1212 | 9/6/2018 | REGENCE BLUE SHIELD | Portland OR 97208-2597 | Emp Share Health Ben - 092018 | 2073.12 |
| 1212 | 9/6/2018 | REGENCE BLUE SHIELD | Portland OR 97208-2597 | SECONDARY HEALTH | 899.12 |
| 1212 | 9/6/2018 | REGENCE BLUE SHIELD | Portland OR 97208-2597 | HEALTH INSURANCE - 092018 | 103.98 |
| 1212 | 9/6/2018 | REGENCE BLUE SHIELD | Portland OR 97208-2597 | Emp Share Health Ben - 092018 | 17.13 |
| 1212 | 9/6/2018 | REGENCE BLUE SHIELD | Portland OR 97208-2597 | HEALTH INS SEC SUB - 092018 | 449.56 |
| 1212 | 9/6/2018 | REGENCE BLUE SHIELD | Portland OR 97208-2597 | OFFICE MANGER HEALTH | 449.56 |
| 1212 | 9/6/2018 | REGENCE BLUE SHIELD | Portland OR 97208-2597 | Emp Share Health Ben - 092018 | 241.91 |
| 1212 | 9/6/2018 | REGENCE BLUE SHIELD | Portland OR 97208-2597 | Emp Share Health Ben - 092018 | 224.78 |
| 1212 | 9/6/2018 | REGENCE BLUE SHIELD | Portland OR 97208-2597 | Emp Share Health Ben - 092018 | 3147.49 |
| 1212 | 9/6/2018 | REGENCE BLUE SHIELD | Portland OR 97208-2597 | REAP HEALTH INSURANCE | 899.12 |
| 1212 | 9/6/2018 | REGENCE BLUE SHIELD | Portland OR 97208-2597 | ADMIN HEALTH | 449.56 |
| 1212 | 9/6/2018 | REGENCE BLUE SHIELD | Portland OR 97208-2597 | Emp Share Health Ben - 092018 | 398.17 |
| 1212 | 9/6/2018 | REGENCE BLUE SHIELD | Portland OR 97208-2597 | ELEM OVER | 450 |
| 1212 | 9/6/2018 | REGENCE BLUE SHIELD | Portland OR 97208-2597 | LUNCH HEALTH INSURANCE | 478.1 |
| 1213 | 9/6/2018 | Rochester 100 Inc. | Rochester NY 14623 | RED COMM FOLDERS | 312.5 |
| 1214 | 9/6/2018 | ROCKY MOUNTAIN POWER | PORTLAND OR 97256-0001 | AUGUST PAYMENT | 1237.14 |
| 1215 | 9/6/2018 | Scholastic Inc | Jefferson City MO 65102-3720 | SHEAS WORKBOOKS | 60.5 |
| 1216 | 9/6/2018 | SERMON SERVICE AND ELECTRIC | IDAHO FALLS ID 83403 | BOILER REPAIR | 7413.24 |
| 1217 | 9/6/2018 | Shurley Instructional Material | Cabot AR 72023 | WORKBOOKS | 2258 |
| 1217 | 9/6/2018 | Shurley Instructional Material | Cabot AR 72023 | WORKBOOKS | 1257.05 |
| 1218 | 9/6/2018 | STRATEGIES 360 | SEATTLE WA 98109 | IDAHO MASTERY ED PUBLIC OUTREACH | 6236.84 |
| 1219 | 9/6/2018 | SYMTEC | CEDAR CITY UT 84721 | SOFTWARE | 45 |
| 1220 | 9/6/2018 | Teck-Hut Computer Sales & Serv | Twin Falls ID 83303 | AP COVER AND AEROHIVE | 500.7 |
| 1221 | 9/6/2018 | TOOLS FOR SCHOOLS | EMMETT ID 83617 | FOOD FOR CHILD NUTRITION | 1400.38 |
| 1222 | 9/6/2018 | VALLEY OFFICE SYSTEMS | IDAHO FALLS ID 83401 | RICOH LEASE | 48 |
| 1248 | 9/6/2018 | Shelby Murdock | | WOOD FOR STANDS | 109.47 |
| 1249 | 9/6/2018 | INTERMOUNTAIN GAS | BISMARCK ND 58506 | AUGUST | 13.12 |
| 1249 | 9/6/2018 | INTERMOUNTAIN GAS | BISMARCK ND 58506 | JUNE/JULY PAYMENT | 12.41 |
| 1249 | 9/6/2018 | INTERMOUNTAIN GAS | BISMARCK ND 58506 | JUNE/JULY | 15.91 |
| 1249 | 9/6/2018 | INTERMOUNTAIN GAS | BISMARCK ND 58506 | AUGUST | 19.57 |
| 1226 | 9/10/2018 | LOWE'S | Atlanta GA 30353-0954 | ***VOID*** | 0 |
| 1227 | 9/10/2018 | MARA STEPHENSON | IDAHO FALLS ID 83401 | ***VOID*** | 0 |
| 1228 | 9/10/2018 | DIVISION OF BUILDING SAFETY | MERIDIAN ID 83642 | ***VOID*** | 0 |
| 1229 | 9/10/2018 | ROCKNAKS HARDWARE PLUS INC | IDAHO FALLS ID 83402 | ***VOID*** | 0 |

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 September 2018

| | | | | | |
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| 1230 | 9/10/2018 | TETON LANDSCAPE AND SPRINKLER | IDAHO FALLS ID 83402 | ***VOID*** | 0 |
| 1231 | 9/10/2018 | LOWE'S | Atlanta GA 30353-0954 | SNOW BLOWER | 1243.97 |
| 1231 | 9/10/2018 | LOWE'S | Atlanta GA 30353-0954 | STUDENT REFRIDGE | 455.05 |
| 1231 | 9/10/2018 | LOWE'S | Atlanta GA 30353-0954 | RAMPS | 5079.66 |
| 1231 | 9/10/2018 | LOWE'S | Atlanta GA 30353-0954 | MASTERY FURNITURE | 59.11 |
| 1232 | 9/10/2018 | MARA STEPHENSON | IDAHO FALLS ID 83401 | SHED | 635.5 |
| 1233 | 9/10/2018 | DIVISION OF BUILDING SAFETY | MERIDIAN ID 83642 | CERTIFICATION FEE | 100 |
| 1234 | 9/10/2018 | ROCKNAKS HARDWARE PLUS INC | IDAHO FALLS ID 83402 | MAY/JULY/AUG PURCHASES | 221.18 |
| 1235 | 9/10/2018 | TETON LANDSCAPE AND SPRINKLER | IDAHO FALLS ID 83402 | JULY AND AUG.SERVICE FERT & WEED | 2110 |
| 1235 | 9/10/2018 | TETON LANDSCAPE AND SPRINKLER | IDAHO FALLS ID 83402 | CEDAR TIES PEA GRAVEL GRAVEL | 9822 |
| drct-dpst | 9/10/2018 | ALBOUCQ DANA R | RIGBY, ID 83442 | Payroll | 3416.66 |
| drct-dpst | 9/10/2018 | AYCOCK PHYLLIS A | IDAHO FALLS, ID 83402 | Payroll | 4283.33 |
| drct-dpst | 9/10/2018 | CROFT ANGELA B | IDAHO FALLS, ID 83402 | Payroll | 4800 |
| drct-dpst | 9/10/2018 | DALTON JAMES R | IDAHO FALLS, ID 83402 | Payroll | 9000 |
| drct-dpst | 9/10/2018 | DALTON JULIA A | IDAHO FALLS, ID 83402 | Payroll | 2065.42 |
| drct-dpst | 9/10/2018 | DALTON LISA M | IDAHO FALLS, ID 83401 | Payroll | 6440.06 |
| drct-dpst | 9/10/2018 | DEHART LEIGH | IDAHO FALLS, ID 83404 | Payroll | 4008.33 |
| drct-dpst | 9/10/2018 | DESMET GAYLE L | GOODING, ID 83330 | Payroll | 621.83 |
| drct-dpst | 9/10/2018 | Durfee Steven W | IDAHO FALLS, ID 83402 | Payroll | 3050 |
| drct-dpst | 9/10/2018 | GOHR SHEA A | IDAHO FALLS, ID 83402 | Payroll | 3558.58 |
| drct-dpst | 9/10/2018 | HARRIS JOLENE L | IDAHO FALLS, ID 83402 | Payroll | 3541.66 |
| drct-dpst | 9/10/2018 | HURST TIFFNEE A | IDAHO FALLS, ID 83402 | Payroll | 6560.41 |
| drct-dpst | 9/10/2018 | JENSEN JENNIFER R | IDAHO FALLS, ID 83404 | Payroll | 2356 |
| drct-dpst | 9/10/2018 | JENSEN REBECCA L | SHELLEY, ID 83274 | Payroll | 876.66 |
| drct-dpst | 9/10/2018 | JONES AIMEE M | IDAHO FALLS, ID 83402 | Payroll | 4625 |
| drct-dpst | 9/10/2018 | Luker Breanna M | IDAHO FALLS, ID 83404 | Payroll | 742.37 |
| drct-dpst | 9/10/2018 | MILBY MARY E | IDAHO FALLS, ID 83402 | Payroll | 3129.16 |
| drct-dpst | 9/10/2018 | Murdock Shelby R | BLACKFOOT, ID 83221 | Payroll | 3166.66 |
| drct-dpst | 9/10/2018 | NORTH CAMILLE C | IDAHO FALLS, ID 83401 | Payroll | 3129.16 |
| drct-dpst | 9/10/2018 | PALMER RYAN L | RIGBY, ID 83442 | Payroll | 3129.16 |
| drct-dpst | 9/10/2018 | Peterson Derek J | SHELLEY, ID 83274 | Payroll | 3050 |
| drct-dpst | 9/10/2018 | Peterson Tiffany | IDAHO FALLS, ID 83402 | Payroll | 5008.33 |
| drct-dpst | 9/10/2018 | PETERSON TRACIE | IDAHO FALLS, ID 83402 | Payroll | 3125 |
| drct-dpst | 9/10/2018 | PLOCHER RHETT L | IDAHO FALLS, ID 83401 | Payroll | 507.15 |
| drct-dpst | 9/10/2018 | ROSE RUTH A | IDAHO FALLS, ID 83402 | Payroll | 4908.32 |
| drct-dpst | 9/10/2018 | ROSE SHAWN | IDAHO FALLS, ID 83404 | Payroll | 5799.78 |
| drct-dpst | 9/10/2018 | ROUNDY ELVA K | Morgan, UT 84050 | Payroll | 807.3 |
| drct-dpst | 9/10/2018 | Simms Leon (Brett) L | IDAHO FALLS, ID 83404 | Payroll | 4927.77 |
| drct-dpst | 9/10/2018 | WAYMENT KRISTIN D | IDAHO FALLS, ID 83402 | Payroll | 3129.16 |
| 1150 | 9/10/2018 | BROWNLEE AMMON C | IDAHO FALLS, ID 83404 | Payroll | 462.6 |
| 1151 | 9/10/2018 | COUCH SUSANNAH H | IDAHO FALLS, ID 83402 | Payroll | 15 |
| 1152 | 9/10/2018 | MAYNES JOSHUA M | IDAHO FALLS, ID 83404 | Payroll | 427.77 |
| 1153 | 9/10/2018 | Owens Tanda J | IDAHO FALLS, ID 83401 | Payroll | 333 |
| 1154 | 9/10/2018 | PORTER BRYCE J | IDAHO FALLS, ID 83404 | Payroll | 497.34 |
| 1155 | 9/10/2018 | SUTTON RACHAEL | IDAHO FALLS, ID 83402 | Payroll | 333 |
| 1231 | 9/10/2018 | Peterson Tiffany | IDAHO FALLS, ID 83402 | Payroll | 5008.33 |
| 1232 | 9/10/2018 | ROSE SHAWN | IDAHO FALLS, ID 83404 | Payroll | 612.48 |
| 1239 | 9/12/2018 | Public Employee Retirement | Boise ID 83720-0078 | Sick Leave/Persi - 092018 | 58.1 |
| 1239 | 9/12/2018 | Public Employee Retirement | Boise ID 83720-0078 | Sick Leave/Persi - 092018 | 7.1 |
| 1239 | 9/12/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI-EMP Cont - 092018 | 69.33 |
| 1239 | 9/12/2018 | Public Employee Retirement | Boise ID 83720-0078 | Sick Leave/Persi - 092018 | 58.1 |
| 1239 | 9/12/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI-EMP Cont - 092018 | 69.33 |
| 1239 | 9/12/2018 | Public Employee Retirement | Boise ID 83720-0078 | Sick Leave/Persi - 092018 | 7.1 |
| 1239 | 9/12/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI-EMP Cont - 092018 | 566.94 |
| 1239 | 9/12/2018 | Public Employee Retirement | Boise ID 83720-0078 | PERSI-EMP Cont - 092018 | 566.94 |
| 1240 | 9/12/2018 | Wells Fargo | Idaho Falls ID 83404 | Medicare Emp Share - 092018 | 373.31 |
| 1240 | 9/12/2018 | Wells Fargo | Idaho Falls ID 83404 | FiCA EMPLOYER SHARE - 092018 | 46.86 |
| 1240 | 9/12/2018 | Wells Fargo | Idaho Falls ID 83404 | Medicare Emp Share - 092018 | 373.31 |
| 1240 | 9/12/2018 | Wells Fargo | Idaho Falls ID 83404 | FiCA EMPLOYER SHARE - 092018 | 46.86 |
| 1241 | 9/12/2018 | REGENCE BLUE SHIELD | Portland OR 97208-2597 | Emp Share Health Ben - 092018 | 449.56 |
| 1241 | 9/12/2018 | REGENCE BLUE SHIELD | Portland OR 97208-2597 | Emp Share Health Ben - 092018 | 449.56 |
| 1242 | 9/14/2018 | 2M DATA SYSTEMS | OREM UT 84057 | BUDGET MANAGER | 525 |
| 1243 | 9/14/2018 | IDAHO DEPARTMENT OF EDUCATION | BOISE ID 83720-0027 | ALT AUTH. RYAN KRISTIN DEREK | 300 |
| 1245 | 9/14/2018 | IDAHO DEPARTMENT OF EDUCATION | BOISE ID 83720-0027 | FINGERPRINTS: LAURA R MARIA R. | 54 |
| 1245 | 9/14/2018 | IDAHO DEPARTMENT OF EDUCATION | BOISE ID 83720-0027 | FINGERPRINTS: HANAH B SARAH S. | 54 |
| 1245 | 9/14/2018 | IDAHO DEPARTMENT OF EDUCATION | BOISE ID 83720-0027 | FINGERPRINT: SHELBY M BRETT S | 54 |
| 1245 | 9/14/2018 | IDAHO DEPARTMENT OF EDUCATION | BOISE ID 83720-0027 | FINGERPRINT: TANDA O TIFFINY P | 54 |

American Heritage Charter School
Monthly Expenditure Report
September 2018

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| 1245 | 9/14/2018 | IDAHO DEPARTMENT OF EDUCATION | BOISE ID 83720-0027 | FINGERPRINT: BREANNA L RYAN P | 54 |
| 1246 | 9/14/2018 | Jay Bailey | | RAMP WORKM KITCHEN STORAGE | 962.5 |
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