

American Heritage Charter School  
Monthly Expenditure Report  
January 2018

Check#	Date	Vendor	Address	Description	Amount
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/Sick Leave - 012018	\$ 2.93
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/UNUSED SICK LEA - 012018	\$ 3.12
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/UNUSED SICK LEA - 012018	\$ 3.87
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/Sick Leave - 012018	\$ 6.03
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI UNUSED S/L - 012018	\$ 10.31
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	SICK LEAVE - 012018	\$ 11.62
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 012018	\$ 14.39
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	SICK LEAVE EMP TECH - 012018	\$ 17.28
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/UNUSED SICK LEA - 012018	\$ 17.28
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 012018	\$ 17.94
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 012018	\$ 20.80
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 012018	\$ 21.29
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI UNUSED SICK LEA - 012018	\$ 27.07
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI - 012018	\$ 28.57
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/EMPLOYER SHARE - 012018	\$ 30.45
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMPLOYERS CONTR - 012018	\$ 37.73
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI - 012018	\$ 58.86
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/UNUSED SICK LEA - 012018	\$ 62.63
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/Unused Sick Lea - 012018	\$ 81.34
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI BENEFITS - 012018	\$ 100.62
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPL CONTRIBUTI - 012018	\$ 113.51
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 012018	\$ 140.43
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTR - 012018	\$ 168.62
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI EMP SHARE TECH - 012018	\$ 168.62
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 012018	\$ 175.03
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 012018	\$ 207.75
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI BENEFITS - 012018	\$ 264.13
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 012018	\$ 310.03
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 012018	\$ 424.64
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI BENEFITS - 012018	\$ 611.13
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/Employers Contr - 012018	\$ 793.75
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 012018	\$ 3,025.44
9383	1/3/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 012018	\$ 4,144.00
9384	1/3/2018	Wells Fargo	Idaho Falls ID 83404	FICA EMPLOYER SHARE - 012018	\$ 12.48
9384	1/3/2018	Wells Fargo	Idaho Falls ID 83404	FICA/EMPLOYERS SHARE - 012018	\$ 19.70
9384	1/3/2018	Wells Fargo	Idaho Falls ID 83404	MCARE/EMPLOYER SHARE - 012018	\$ 24.68
9384	1/3/2018	Wells Fargo	Idaho Falls ID 83404	FICA/Medicare - 012018	\$ 38.40
9384	1/3/2018	Wells Fargo	Idaho Falls ID 83404	FICA EMPLOYER SHARE - 012018	\$ 45.93
9384	1/3/2018	Wells Fargo	Idaho Falls ID 83404	FICA/Medicare - 012018	\$ 47.47
9384	1/3/2018	Wells Fargo	Idaho Falls ID 83404	M/CARE EMPL SHARE - 012018	\$ 112.89
9384	1/3/2018	Wells Fargo	Idaho Falls ID 83404	FICA EMP SHARE TECH - 012018	\$ 112.89
9384	1/3/2018	Wells Fargo	Idaho Falls ID 83404	Medicare Emp Share - 012018	\$ 115.18
9384	1/3/2018	Wells Fargo	Idaho Falls ID 83404	FICA/M/CARE EMP SHARE - 012018	\$ 126.41
9384	1/3/2018	Wells Fargo	Idaho Falls ID 83404	FICA EMPLOYER SHARE - 012018	\$ 133.05
9384	1/3/2018	Wells Fargo	Idaho Falls ID 83404	FICA EMPLOYER SHARE - 012018	\$ 134.17
9384	1/3/2018	Wells Fargo	Idaho Falls ID 83404	M/CARE EMP SHARE - 012018	\$ 178.49
9384	1/3/2018	Wells Fargo	Idaho Falls ID 83404	FICA EMPLOYER SHARE - 012018	\$ 414.24
9384	1/3/2018	Wells Fargo	Idaho Falls ID 83404	FICA/Employers Share - 012018	\$ 510.57
9384	1/3/2018	Wells Fargo	Idaho Falls ID 83404	FICA EMPLOYER SHARE - 012018	\$ 1,901.08
9384	1/3/2018	Wells Fargo	Idaho Falls ID 83404	FICA EMPLOYER SHARE - 012018	\$ 2,213.40
9386	1/3/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 012018	\$ 11.04
9386	1/3/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 012018	\$ 12.20
9386	1/3/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 012018	\$ 87.35
9386	1/3/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH INSURANCE - 012018	\$ 103.06
9386	1/3/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH EMP SHARE TECH - 012018	\$ 103.07
9386	1/3/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Regence - 012018	\$ 111.84
9386	1/3/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	EMP SHARE HEALTH BEN - 012018	\$ 162.62
9386	1/3/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH INS - 012018	\$ 193.50
9386	1/3/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 012018	\$ 209.75
9386	1/3/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Regence - 012018	\$ 257.63
9386	1/3/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 012018	\$ 341.83
9386	1/3/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 012018	\$ 473.23
9386	1/3/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH BENEFITS - 012018	\$ 575.53
9388	1/3/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Health Insure Benefit	\$ 608.35
9388	1/3/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Helath Insure Benefit	\$ 608.35
9386	1/3/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 012018	\$ 2,083.84
9386	1/3/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 012018	\$ 3,804.97
9385	1/3/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 012018	\$ 0.95

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9385	1/3/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 012018	\$ 6.81
9385	1/3/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DENTAL EMP SHARE TECH - 012018	\$ 8.04
9385	1/3/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL BENEFIT - 012018	\$ 8.05
9385	1/3/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	Delta Dental - 012018	\$ 8.73
9385	1/3/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 012018	\$ 12.69
9385	1/3/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA INS - 012018	\$ 15.10
9385	1/3/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 012018	\$ 16.37
9385	1/3/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	Delta Dental - 012018	\$ 20.10
9385	1/3/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 012018	\$ 29.02
9385	1/3/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 012018	\$ 30.21
9387	1/3/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	Dental Benefit	\$ 31.70
9385	1/3/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	FICA/MDC Employers Sh - 012018	\$ 36.92
9385	1/3/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL ADMIN - 012018	\$ 44.91
9387	1/3/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	Dental Benefit	\$ 63.39
9385	1/3/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 012018	\$ 162.60
9385	1/3/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 012018	\$ 296.90
9406	1/4/2018	JILL DALTON		CHRISTMAS SUPPLIES	\$ 5.81
9393	1/4/2018	Christopher Rose		ROLLS FOR CHRISITMAS PARTY	\$ 8.47
9391	1/4/2018	JENNIFER JENSEN		OFFICE BANDAIDS	\$ 10.54
9392	1/4/2018	KATY MASON		POSTAGE	\$ 12.25
9406	1/4/2018	JILL DALTON		CHRISTMAS PARTY	\$ 15.95
9391	1/4/2018	JENNIFER JENSEN		FLOWERS FOR SIMONE WOOD	\$ 37.10
9391	1/4/2018	JENNIFER JENSEN		CHRISTMAS PARTY SUPPLIES	\$ 78.80
9406	1/4/2018	JILL DALTON		CHRISTMAS PARTY SUPPLIES	\$ 194.95
9394	1/4/2018	CELEBRATION SPEECH	AMMON ID 83406	SPEECH SERVICES FOR DECEMBER 16.5	\$ 1,072.50
9389	1/4/2018	IDAHO DIGITAL LEARNING ACADEMY	BOISE ID 83702	KAYLEE DALTON HEALTH	\$ 75.00
9396	1/4/2018	Earthgrains Baking Co. Inc.	Boston MA 02284-2437	BREAD FOR CHILD NUTRITION	\$ 16.77
9420	1/4/2018	SYMTEC	CEDAR CITY UT 84721	SERVICE CALLS	\$ 357.50
9418	1/4/2018	SAFEGUARD	CHICAGO IL 60680-1043	W-2 PAPERWORK	\$ 185.34
9400	1/4/2018	FLINN SCIENCTIFIC INC	CHICAGO IL 60694-1721	SLINKY	\$ 8.80
9403	1/4/2018	GREAT AMERICA FINANCIAL SERV	DALLAS TX 75266-0831	COPIER LEASE	\$ 585.17
9408	1/4/2018	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CHILD NUTRITION	\$ 35.84
9408	1/4/2018	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CHILD NUTRITION	\$ 36.01
9408	1/4/2018	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CHILD NUTRITION	\$ 77.45
9408	1/4/2018	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CHILD NUTRITION	\$ 97.90
9408	1/4/2018	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CHILD NUTRITION	\$ 99.79
9415	1/4/2018	EASTERN ID PUB HEALTH DIST	IDAHO FALLS ID 83401	** VOID **	\$ -
9421	1/4/2018	VALLEY OFFICE SYSTEMS	IDAHO FALLS ID 83401	MONTHLY COPIER LABOR AND SUPPLIES	\$ 121.16
9399	1/4/2018	DOUG JANSEN	IDAHO FALLS ID 83401	JANUARY INTEREST LEASE	\$ 197.62
9411	1/4/2018	PAPA MURPHY'S PIZZA	IDAHO FALLS ID 83401	PIZZA FOR CHILD NUTRITION	\$ 285.00
9399	1/4/2018	DOUG JANSEN	IDAHO FALLS ID 83401	JANUARY PRINCIPLE LEASE	\$ 1,634.13
9405	1/4/2018	IDAHO FALLS SCHOOL DISTRICT 91	IDAHO FALLS ID 83401	TRANSPORTATION COSTS	\$ 1,710.66
9407	1/4/2018	JIM DALTON	IDAHO FALLS ID 83402	SALAD FOR CHILD NUTRITION	\$ 18.89
9416	1/4/2018	ROCKNAKS HARDWARE PLUS INC	IDAHO FALLS ID 83402	SUPPLIES	\$ 207.78
9414	1/4/2018	PSI ENVIRONMENTAL	IDAHO FALLS ID 83402-5700	DECEMBER GARBAGE	\$ 206.36
9419	1/4/2018	SERMON SERVICE AND ELECTRIC	IDAHO FALLS ID 83403	SERVICE/LABOR CALL IN DEC.	\$ 381.00
9409	1/4/2018	MICHEL BEAN	IDAHO FALLS ID 83404	SERVICES FOR 61.5 HOURS	\$ 1,956.16
9402	1/4/2018	FRANK L VANDERSLOOT FOUNDATION	IDAHO FALLS ID 83405	JANUARY LEASE PAYMENT	\$ 7,455.33
9398	1/4/2018	CITY OF IDAHO FALLS	IDAHO FALLS ID 83405-0220	WATER/ SEWER	\$ 39.60
9412	1/4/2018	PEAK PERFORMANCE	IDAHO FALLS ID 83406	DEC. THERAPY AND MILEAGE	\$ 90.30
9404	1/4/2018	IDAHO CLEANING AND MAINTENANCE	IONA ID 83427	JANITORIAL FOR JAN. CLEAN AND BUFF	\$ 1,828.00
9413	1/4/2018	PROTECTION ONE	KANSAS CITY MO 64121-9044	FIRE MONITOR LABOR CHARGE	\$ 322.00
9401	1/4/2018	FOOD SERVICES OF AMERICA	MERIDIAN ID 83642	CHILD NUTRITION PURCHASES	\$ 152.60
9401	1/4/2018	FOOD SERVICES OF AMERICA	MERIDIAN ID 83642	CHILD NUTRITION PURCHASES	\$ 589.80
9395	1/4/2018	HK CONTRACTORS	OGDEN UT 84401	PUMICE FOR SIDEWALKS	\$ 278.50
9390	1/4/2018	2M DATA SYSTEMS	OREM UT 84057	ANNUAL UPDATE FEE	\$ 525.00
9417	1/4/2018	ROCKY MOUNTAIN POWER	PORTLAND OR 97256-0001	POWER FOR DECEMBER	\$ 1,849.70
9410	1/4/2018	NICHOLAS AND CO	SALT LAKE CITY UT 84145-5170	FOOD FOR CHILD NUTRITION	\$ 469.24
9397	1/4/2018	CENTURY LINK	SEATTLE WA 98111-9255	INTERNET FOR DECEMBER	\$ 336.16
465	1/7/2018	VALLEY GLASS	IDAHO FALLS ID 83401-2546	WINDOW REPLACEMENT/LABOR	\$ 352.65
9422	1/8/2018	IDAHO ASSN OF SCHL ADMIN	BOISE ID 83705	SUBSCRIPTION FEE	\$ 50.00
drct-dpst	1/10/2018	DESMET GAYLE L	GOODING	PAYROLL	\$ 600.83
9364	1/10/2018	POWELL NANCY L	IDAHO FALLS	PAYROLL	\$ 32.50
9365	1/10/2018	RAGAN JULIE A	IDAHO FALLS	PAYROLL	\$ 32.50
9356	1/10/2018	COUCH SUSANNAH H	IDAHO FALLS	PAYROLL	\$ 65.00
9368	1/10/2018	SANDERSON AMY J	IDAHO FALLS	PAYROLL	\$ 65.00
9369	1/10/2018	SUTTON RACHAEL	IDAHO FALLS	PAYROLL	\$ 65.00
9359	1/10/2018	HYDE MELISSA M	IDAHO FALLS	PAYROLL	\$ 375.91
9355	1/10/2018	COOK HEIDI R	IDAHO FALLS	PAYROLL	\$ 390.00

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9366	1/10/2018	ROGERS JOANNA K	IDAHO FALLS	PAYROLL	\$ 517.07
drct-dpst	1/10/2018	ROSE CHRISTOPHER B	IDAHO FALLS	PAYROLL	\$ 540.70
9367	1/10/2018	ROSE RUTH A	IDAHO FALLS	PAYROLL	\$ 787.50
9363	1/10/2018	PLOCHER RHETT L	IDAHO FALLS	PAYROLL	\$ 820.00
9370	1/10/2018	WOOD SIMONE J	IDAHO FALLS	PAYROLL	\$ 882.75
drct-dpst	1/10/2018	STEWART SHANTELLE M	IDAHO FALLS	PAYROLL	\$ 902.88
9371	1/10/2018	JENSEN JENNIFER R	IDAHO FALLS	PAYROLL	\$ 1,344.00
9358	1/10/2018	DALTON JULIA A	IDAHO FALLS	PAYROLL	\$ 1,866.25
drct-dpst	1/10/2018	MASON KATHLEEN M	IDAHO FALLS	PAYROLL	\$ 2,333.33
drct-dpst	1/10/2018	NORTH CAMILLE C	IDAHO FALLS	PAYROLL	\$ 2,892.40
9360	1/10/2018	MILBY MARY E	IDAHO FALLS	PAYROLL	\$ 2,892.41
9361	1/10/2018	PALMER RYAN L	IDAHO FALLS	PAYROLL	\$ 2,892.41
9362	1/10/2018	PETERSON TRACIE	IDAHO FALLS	PAYROLL	\$ 2,892.41
drct-dpst	1/10/2018	KELLER JEFFREY D	IDAHO FALLS	PAYROLL	\$ 3,225.74
drct-dpst	1/10/2018	HARRIS JOLENE L	IDAHO FALLS	PAYROLL	\$ 3,259.91
drct-dpst	1/10/2018	GOHR SHEA A	IDAHO FALLS	PAYROLL	\$ 3,286.41
drct-dpst	1/10/2018	DEHART LEIGH	IDAHO FALLS	PAYROLL	\$ 3,818.00
drct-dpst	1/10/2018	AYCOCK PHYLLIS A	IDAHO FALLS	PAYROLL	\$ 4,056.58
drct-dpst	1/10/2018	CROFT ANGELA B	IDAHO FALLS	PAYROLL	\$ 4,580.66
drct-dpst	1/10/2018	WENSTROM LISE P	IDAHO FALLS	PAYROLL	\$ 4,747.16
drct-dpst	1/10/2018	ROSE SHAWN	IDAHO FALLS	PAYROLL	\$ 5,548.24
drct-dpst	1/10/2018	DALTON LISA M	IDAHO FALLS	PAYROLL	\$ 5,871.57
drct-dpst	1/10/2018	HURST TIFFNEE A	IDAHO FALLS	PAYROLL	\$ 6,132.73
9357	1/10/2018	DALTON JAMES R	IDAHO FALLS	PAYROLL	\$ 8,333.32
drct-dpst	1/10/2018	NORTON TERESA M	INKOM	PAYROLL	\$ 3,068.50
drct-dpst	1/10/2018	ROUNDY ELVA K	Morgan	PAYROLL	\$ 672.00
drct-dpst	1/10/2018	ALBOUCQ DANA R	RIGBY	PAYROLL	\$ 3,068.50
drct-dpst	1/10/2018	JENSEN REBECCA L	SHELLEY	PAYROLL	\$ 763.58
drct-dpst	1/10/2018	JONES AIMEE M	SHELLEY	PAYROLL	\$ 4,436.41
drct-dpst	1/10/2018	MURDOCK MARK J	TERRETON	PAYROLL	\$ 4,747.16
9423	1/12/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE ID 83720-0027	CYNTHIA ROBERTS FINGERPRINTS	\$ 32.00
460	1/18/2018	Endicia		ONLINE POSTAGE	\$ 10.00
459	1/19/2018	AMAZON.COM		JULIUS CEASAR DOWNLOAD	\$ 1.99
461	1/22/2018	INTERMOUNTAIN GAS	BISMARK ND 58506	SECONDARY NATURAL GAS	\$ 250.18
461	1/22/2018	INTERMOUNTAIN GAS	BISMARK ND 58506	ELM NATUARAL GAS	\$ 601.99
9424	1/22/2018	IDAHO DEPARTMENT OF EDUCATION	BOISE ID 83720-0027	WENDY DELGADO FINGER PRINTS	\$ 32.00
9426	1/23/2018	SYMTEC	CEDAR CITY UT 84721	BACK UP ON KATYS COMPUTER	\$ 132.60
9426	1/23/2018	SYMTEC	CEDAR CITY UT 84721	LAN SCHOOL	\$ 268.75
9426	1/23/2018	SYMTEC	CEDAR CITY UT 84721	IP RANGE WORK	\$ 367.20
9426	1/23/2018	SYMTEC	CEDAR CITY UT 84721	SERVER AND WINDOWS	\$ 523.26
9425	1/23/2018	WAXIE SANITARY SUPPLY	LOS ANGELES CA 90074-8802	BLACK GARBAGE BAGS	\$ 150.40
462	1/25/2018	AMAZON.COM		HAL LEONARD GUITAR BOOKS	\$ 176.52
462	1/25/2018	AMAZON.COM		EPSON PROJECTOR	\$ 749.99
<b>COUNT</b>	<b>180</b>			<b>TOTAL</b>	<b>\$ 147,976.67</b>