

American Heritage Charter School  
Monthly Expenditure Report  
December 2017

Check#	Date	Vendor	Address	Description	Amount
9226	12/4/2017	Jay Bailey		\$25 X 13hrs. Liberty Lounge	\$ 325.00
9227	12/4/2017	ANDERSON'S INC	IDAHO FALLS ID 83402	Custom Heating/Cooling Filters	\$ 106.72
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 122017	\$ 0.68
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 122017	\$ 1.36
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI/Unused Sick Lea - 122017	\$ 1.36
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI/Sick Leave - 122017	\$ 1.36
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 122017	\$ 1.36
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI UNUSED SICK LEA - 122017	\$ 1.36
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	SICK LEAVE - 122017	\$ 1.36
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI/UNUSED SICK LEA - 122017	\$ 2.72
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 122017	\$ 6.61
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 122017	\$ 10.20
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI - 122017	\$ 13.23
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI/Employers Contr - 122017	\$ 13.23
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI BENEFITS - 122017	\$ 13.23
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 122017	\$ 13.23
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 122017	\$ 13.23
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPL CONTRIBUTI - 122017	\$ 13.23
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 122017	\$ 13.36
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 122017	\$ 26.46
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 122017	\$ 99.23
9262	12/5/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 122017	\$ 130.12
9263	12/5/2017	Wells Fargo	Idaho Falls ID 83404	FICA/Medicare - 122017	\$ 3.36
9263	12/5/2017	Wells Fargo	Idaho Falls ID 83404	FICA/M/CARE - 122017	\$ 3.36
9263	12/5/2017	Wells Fargo	Idaho Falls ID 83404	FiCA EMPLOYER SHARE - 122017	\$ 6.97
9263	12/5/2017	Wells Fargo	Idaho Falls ID 83404	FiCA EMPLOYER SHARE - 122017	\$ 7.25
9263	12/5/2017	Wells Fargo	Idaho Falls ID 83404	FICA/Medicare - 122017	\$ 7.25
9263	12/5/2017	Wells Fargo	Idaho Falls ID 83404	FICA/Employers Share - 122017	\$ 7.25
9263	12/5/2017	Wells Fargo	Idaho Falls ID 83404	FiCA EMPLOYER SHARE - 122017	\$ 7.25
9263	12/5/2017	Wells Fargo	Idaho Falls ID 83404	FICA/EMP SHARE - 122017	\$ 7.25
9263	12/5/2017	Wells Fargo	Idaho Falls ID 83404	FICA/M/CARE - 122017	\$ 13.95
9263	12/5/2017	Wells Fargo	Idaho Falls ID 83404	FICA EMPL SHARE - 122017	\$ 21.19
9263	12/5/2017	Wells Fargo	Idaho Falls ID 83404	FiCA EMPLOYER SHARE - 122017	\$ 54.35
9263	12/5/2017	Wells Fargo	Idaho Falls ID 83404	FiCA EMPLOYER SHARE - 122017	\$ 57.98
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI/UNUSED SICK LEA - 122017	\$ 3.87
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI/UNUSED SICK LEA - 122017	\$ 5.02
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI UNUSED S/L - 122017	\$ 10.31
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI/Sick Leave - 122017	\$ 10.89
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI/UNUSED SICK LEA - 122017	\$ 17.28
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	SICK LEAVE EMP TECH - 122017	\$ 17.28
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 122017	\$ 18.87
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	SICK LEAVE - 122017	\$ 19.26
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 122017	\$ 19.30
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 122017	\$ 21.00
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI UNUSED SICK LEA - 122017	\$ 28.43
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 122017	\$ 29.93
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMPLOYERS CONTR - 122017	\$ 37.73
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI/EMPLOYER SHARE - 122017	\$ 49.02
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI/Sick Leave - 122017	\$ 52.92
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI/UNUSED SICK LEA - 122017	\$ 72.74
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI/Unused Sick Lea - 122017	\$ 82.70
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI BENEFITS - 122017	\$ 100.62
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI - 122017	\$ 106.28
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMP SHARE TECH - 122017	\$ 168.62
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTR - 122017	\$ 168.62
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPL CONTRIBUTI - 122017	\$ 169.12
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 122017	\$ 188.26
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 122017	\$ 204.92
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI BENEFITS - 122017	\$ 277.36
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 122017	\$ 291.94
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 122017	\$ 332.92
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 122017	\$ 436.40
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 122017	\$ 709.70
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI/Employers Contr - 122017	\$ 806.98
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 122017	\$ 3,248.60
9296	12/6/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 122017	\$ 4,258.55
9297	12/6/2017	Wells Fargo	Idaho Falls ID 83404	MCARE/EMPLOYER SHARE - 122017	\$ 24.68
9297	12/6/2017	Wells Fargo	Idaho Falls ID 83404	MCARE/EMPLOYERS SHARE - 122017	\$ 32.34

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9297	12/6/2017	Wells Fargo	Idaho Falls ID 83404	FICA/Medicare - 122017	\$ 68.60
9297	12/6/2017	Wells Fargo	Idaho Falls ID 83404	FICA/Medicare - 122017	\$ 81.29
9297	12/6/2017	Wells Fargo	Idaho Falls ID 83404	FICA/EMP SHARE - 122017	\$ 94.44
9297	12/6/2017	Wells Fargo	Idaho Falls ID 83404	FICA EMP SHARE TECH - 122017	\$ 112.89
9297	12/6/2017	Wells Fargo	Idaho Falls ID 83404	M/CARE EMPL SHARE - 122017	\$ 112.89
9297	12/6/2017	Wells Fargo	Idaho Falls ID 83404	Medicare Emp Share - 122017	\$ 122.43
9297	12/6/2017	Wells Fargo	Idaho Falls ID 83404	FICA/M/CARE EMP SHARE - 122017	\$ 129.77
9297	12/6/2017	Wells Fargo	Idaho Falls ID 83404	Medicare Emp Share - 122017	\$ 188.73
9297	12/6/2017	Wells Fargo	Idaho Falls ID 83404	Medicare Emp Share - 122017	\$ 194.84
9297	12/6/2017	Wells Fargo	Idaho Falls ID 83404	FICA/Employers Share - 122017	\$ 377.90
9297	12/6/2017	Wells Fargo	Idaho Falls ID 83404	M/CARE EMP SHARE - 122017	\$ 487.61
9297	12/6/2017	Wells Fargo	Idaho Falls ID 83404	FICA/Employers Share - 122017	\$ 517.77
9297	12/6/2017	Wells Fargo	Idaho Falls ID 83404	Medicare Emp Share - 122017	\$ 2,061.38
9297	12/6/2017	Wells Fargo	Idaho Falls ID 83404	FiCA EMPLOYER SHARE - 122017	\$ 2,248.95
9299	12/6/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 122017	\$ 11.04
9299	12/6/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH INSURANCE - 122017	\$ 103.06
9299	12/6/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH EMP SHARE TECH - 122017	\$ 103.07
9299	12/6/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	Regence - 122017	\$ 105.64
9299	12/6/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH INS - 122017	\$ 137.82
9299	12/6/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	EMP SHARE HEALTH BEN - 122017	\$ 145.68
9299	12/6/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 122017	\$ 209.75
9299	12/6/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	Regence - 122017	\$ 285.42
9299	12/6/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH INS SEC SUB - 122017	\$ 406.26
9299	12/6/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 122017	\$ 476.06
9299	12/6/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 122017	\$ 481.06
9299	12/6/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 122017	\$ 485.81
9299	12/6/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH BENEFITS - 122017	\$ 551.91
9299	12/6/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 122017	\$ 2,185.06
9299	12/6/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 122017	\$ 3,656.34
9298	12/6/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 122017	\$ 0.86
9298	12/6/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DENTAL EMP SHARE TECH - 122017	\$ 8.04
9298	12/6/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL BENEFIT - 122017	\$ 8.05
9298	12/6/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	Delta Dental - 122017	\$ 8.24
9298	12/6/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA INS - 122017	\$ 10.75
9298	12/6/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 122017	\$ 11.37
9298	12/6/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 122017	\$ 16.37
9298	12/6/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	Delta Dental - 122017	\$ 22.27
9298	12/6/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DENTAL INS - 122017	\$ 29.49
9298	12/6/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	-122017	\$ 31.70
9298	12/6/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	FICA/MDC Employers Sh - 122017	\$ 37.14
9298	12/6/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 122017	\$ 37.53
9298	12/6/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 122017	\$ 40.12
9298	12/6/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL ADMIN - 122017	\$ 43.07
9298	12/6/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 122017	\$ 170.50
9298	12/6/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 122017	\$ 285.30
447	12/7/2017	Agri Fab		Spacer Plastic	\$ 1.20
448	12/7/2017	Oriental Trading		Shipping	\$ 1.40
447	12/7/2017	Agri Fab		Nut 1/2 Push	\$ 1.66
447	12/7/2017	Agri Fab		Bearing Hex Flange .50 ID	\$ 2.36
448	12/7/2017	Oriental Trading		Fireplace Cardboard Standup	\$ 3.60
448	12/7/2017	Oriental Trading		Shipping	\$ 5.59
447	12/7/2017	Agri Fab		Shipping	\$ 6.00
9347	12/7/2017	KATY MASON		BOARD MEETING SUPPLIES	\$ 6.46
450	12/7/2017	AMAZON.COM		Manilla Envelopes	\$ 9.58
450	12/7/2017	AMAZON.COM		File Folders	\$ 9.78
448	12/7/2017	Oriental Trading		Fireplace Cardboard Standup	\$ 14.39
450	12/7/2017	AMAZON.COM		Cough Drops	\$ 15.50
450	12/7/2017	AMAZON.COM		Shop Towels	\$ 21.78
450	12/7/2017	AMAZON.COM		Mop	\$ 23.99
9303	12/7/2017	JENNIFER JENSEN		VETERANS DAY CELEBRATION	\$ 26.11
450	12/7/2017	AMAZON.COM		12 Reading Phones	\$ 29.48
9303	12/7/2017	JENNIFER JENSEN		VETERANS DAY CELEBRATION	\$ 30.00
450	12/7/2017	AMAZON.COM		DYMO Postage Stamps	\$ 33.10
450	12/7/2017	AMAZON.COM		Mop Bucket & Ringer	\$ 43.20
9304	12/7/2017	KATY MASON		WINTERIZING/JANITORIAL	\$ 46.28
446	12/7/2017	Endicia		Postage	\$ 50.00
450	12/7/2017	AMAZON.COM		Popcorn Kernels	\$ 50.05
9303	12/7/2017	JENNIFER JENSEN		SAMS CLUB-CUPS DVDS	\$ 51.38
9347	12/7/2017	KATY MASON		BIT ACTIVITY SUPPLIES	\$ 62.47

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451	12/7/2017	ABEBOOKS.COM		20 Farewell to Manzanar	\$ 77.25
9304	12/7/2017	KATY MASON		BIRTHDAY SUPPLIES	\$ 80.38
452	12/7/2017	AMAZON.COM		Printer Ink-HP 8720	\$ 142.94
449	12/7/2017	M3D		M3D Pro 3D Printer	\$ 164.81
453	12/7/2017	AMAZON.COM		Popcorn Supplies	\$ 181.26
9309	12/7/2017	TERESA NORTON		MUSIC CONFERENCE REIMB	\$ 202.34
449	12/7/2017	M3D		M3D Pro 3D Printer	\$ 751.00
9305	12/7/2017	JEFFREY KELLER		AMERICAN BOARD REIMB	\$ 850.00
9314	12/7/2017	CATHY THOMPSON		CLERK TRAINING MILEAGE	\$ 1,315.60
9306	12/7/2017	Yardtech Inc.	Ammon ID 83406	VOLE RE-BAIT	\$ 60.00
9342	12/7/2017	SNAKE RIVER WATER SYSTEMS	AMMON ID 83406	WATER SYSTEM OPERATOR	\$ 550.00
9307	12/7/2017	CELEBRATION SPEECH	AMMON ID 83406	NOVEMBER SPEECH 30 HRS	\$ 1,950.00
9325	12/7/2017	INTERMOUNTAIN GAS	BISMARCK ND 58506	NOV. GAS	\$ 128.93
9324	12/7/2017	IDHW-BUREAU OF FINANCIAL SERV	BOISE ID 83420-0036	SEPT/OCT/NOV MATCH	\$ 1,752.50
9301	12/7/2017	IDAHO DIGITAL LEARNING ACADEMY	BOISE ID 83702	FEE ID- 261707/FX HLTH 301.1	\$ 25.00
9301	12/7/2017	IDAHO DIGITAL LEARNING ACADEMY	BOISE ID 83702	SECONDARY HEALTH CLASSES	\$ 2,325.00
9313	12/7/2017	Boise State University	Boise ID 83725-1247	CLASSROOM MANAGEMENT CLASS	\$ 500.00
9312	12/7/2017	Earthgrains Baking Co. Inc.	Boston MA 02284-2437	CHILD NUTRITION	\$ 12.90
9312	12/7/2017	Earthgrains Baking Co. Inc.	Boston MA 02284-2437	CHILD NUTRITION	\$ 24.96
9312	12/7/2017	Earthgrains Baking Co. Inc.	Boston MA 02284-2437	CHILD NUTRITION	\$ 35.46
9302	12/7/2017	IPAGE	BURLINGTON MA 01803	WEB HOSTING	\$ 286.80
9321	12/7/2017	GREAT AMERICA FINANCIAL SERV	DALLAS TX 75266-0831	DECEMBER LEASE	\$ 510.25
9328	12/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CHILD NUTRITION-NOV	\$ 51.06
9328	12/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CHILD NUTRITION-NOV	\$ 71.90
9328	12/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CHILD NUTRITION-NOV	\$ 75.99
9328	12/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CHILD NUTRITION-NOV.	\$ 83.65
9328	12/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CHILD NUTRITION- DEC	\$ 94.95
9328	12/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CHILD NUTRITION-NOV	\$ 95.60
9328	12/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CHILD NUTRITION	\$ 97.90
9328	12/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CHILD NUTRITION-NOV	\$ 107.75
9328	12/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CHILD NUTRITION-NOV	\$ 118.18
9328	12/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CHILD NUTRITION-OCT.	\$ 576.52
9344	12/7/2017	TOOLS FOR SCHOOLS	EMMETT ID 83617	CHILD NUTRITION	\$ 7.84
9344	12/7/2017	TOOLS FOR SCHOOLS	EMMETT ID 83617	CHILD NUTRITION	\$ 21.39
9344	12/7/2017	TOOLS FOR SCHOOLS	EMMETT ID 83617	CHILD NUTRITION	\$ 27.98
9344	12/7/2017	TOOLS FOR SCHOOLS	EMMETT ID 83617	CHILD NUTRITION	\$ 32.02
9344	12/7/2017	TOOLS FOR SCHOOLS	EMMETT ID 83617	CHILD NUTRITION	\$ 73.68
9344	12/7/2017	TOOLS FOR SCHOOLS	EMMETT ID 83617	CHILD NUTRITION	\$ 211.26
9344	12/7/2017	TOOLS FOR SCHOOLS	EMMETT ID 83617	CHILD NUTRITION	\$ 1,122.25
9344	12/7/2017	TOOLS FOR SCHOOLS	EMMETT ID 83617	CHILD NUTRITION	\$ 1,138.49
9326	12/7/2017	JW PEPPER & SON INC.	EXTON PA 19341	ORCHESTRA MUSIC	\$ 303.89
9327	12/7/2017	LISA DALTON	IDAHO FALLS ID 83401	VIDEO CAMERA FOR SECONDARY	\$ 124.99
9336	12/7/2017	EASTERN ID PUB HEALTH DIST	IDAHO FALLS ID 83401	1 YEAR LICENSE	\$ 125.00
9331	12/7/2017	PAPA MURPHY'S PIZZA	IDAHO FALLS ID 83401	PIZZA-CHILD NUTRITION	\$ 127.50
9331	12/7/2017	PAPA MURPHY'S PIZZA	IDAHO FALLS ID 83401	PIZZA-CHILD NUTRITION	\$ 127.50
9331	12/7/2017	PAPA MURPHY'S PIZZA	IDAHO FALLS ID 83401	PIZZA- CHILD NUTRITION	\$ 127.50
9345	12/7/2017	VALLEY OFFICE SYSTEMS	IDAHO FALLS ID 83401	CONTRACT SERVICE	\$ 163.03
9317	12/7/2017	DOUG JANSEN	IDAHO FALLS ID 83401	INTEREST MODULAR PAYMENT	\$ 197.62
9323	12/7/2017	IDAHO FALLS SCHOOL DISTRICT 91	IDAHO FALLS ID 83401	TRANSPORTATION FOR OCT.	\$ 1,018.43
9317	12/7/2017	DOUG JANSEN	IDAHO FALLS ID 83401	PRINCIPAL MODULAR PAYMENT	\$ 1,634.13
9337	12/7/2017	ROCKNAKS HARDWARE PLUS INC	IDAHO FALLS ID 83402	PUMICE	\$ 7.58
9341	12/7/2017	SIMONE WOOD	IDAHO FALLS ID 83402	MILES TO CO-OP	\$ 42.80
9341	12/7/2017	SIMONE WOOD	IDAHO FALLS ID 83402	FOOD/ CHILD NUTRITION	\$ 46.32
9310	12/7/2017	LYNETTE HOLDAWAY	IDAHO FALLS ID 83402	REIMB LUNCH MONEY	\$ 67.90
9346	12/7/2017	JIM DALTON	IDAHO FALLS ID 83402	Classroom Supplies	\$ 160.00
9343	12/7/2017	TETON LANDSCAPE AND SPRINKLER	IDAHO FALLS ID 83402	MOWING WINTERIZATION	\$ 1,225.00
9335	12/7/2017	PSI ENVIRONMENTAL	IDAHO FALLS ID 83402-5700	OCT. TRASH SERVICES	\$ 206.36
9335	12/7/2017	PSI ENVIRONMENTAL	IDAHO FALLS ID 83402-5700	NOV. TRASH	\$ 206.36
9339	12/7/2017	SERMON SERVICE AND ELECTRIC	IDAHO FALLS ID 83403	** VOID **	\$ -
9340	12/7/2017	SHAWN ROSE	IDAHO FALLS ID 83404	LIGHTS FOR SECONDARY BUILDING	\$ 25.88
9329	12/7/2017	MICHEL BEAN	IDAHO FALLS ID 83404	MAINTENANCE	\$ 862.20
9319	12/7/2017	FRANK L VANDERSLOOT FOUNDATION	IDAHO FALLS ID 83405	DECEMBER LEASE PAYMENT	\$ 7,455.33
9316	12/7/2017	CITY OF IDAHO FALLS	IDAHO FALLS ID 83405-0220	WATER	\$ 39.60
9332	12/7/2017	PEAK PERFORMANCE	IDAHO FALLS ID 83406	THERAPY + MILEAGE	\$ 270.90
9332	12/7/2017	PEAK PERFORMANCE	IDAHO FALLS ID 83406	THERAPY+MILEAGE	\$ 361.20
9322	12/7/2017	IDAHO CLEANING AND MAINTENANCE	IONA ID 83427	DECEMBER JANITORIAL	\$ 1,633.00
9334	12/7/2017	PROTECTION ONE	KANSAS CITY MO 64121-9044	MONITORING 11/22-12/21	\$ 73.95
9334	12/7/2017	PROTECTION ONE	KANSAS CITY MO 64121-9044	MONITORING 12/22-01/21	\$ 73.95

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9334	12/7/2017	PROTECTION ONE	KANSAS CITY MO 64121-9044	LABOR CHARGE	\$ 184.00
9308	12/7/2017	BRADY	LAS VEGAS NV 89118	CHILD NUTRITION	\$ 103.65
9300	12/7/2017	WAXIE SANITARY SUPPLY	LOS ANGELES CA 90074-8802	SUPPLIES	\$ 132.20
9300	12/7/2017	WAXIE SANITARY SUPPLY	LOS ANGELES CA 90074-8802	CLEANING SUPPLIES	\$ 293.84
9318	12/7/2017	FOOD SERVICES OF AMERICA	MERIDIAN ID 83642	CHILD NUTRITION	\$ 311.71
9338	12/7/2017	ROCKY MOUNTAIN POWER	PORTLAND OR 97256-0001	NOV. POWER	\$ 1,682.49
9311	12/7/2017	Brian Lund	Rigby ID 83442	REIMB. FOR FREE APP.	\$ 89.75
9330	12/7/2017	NICHOLAS AND CO	SALT LAKE CITY UT 84145-5170	CHILD NUTRITION	\$ 249.23
9330	12/7/2017	NICHOLAS AND CO	SALT LAKE CITY UT 84145-5170	CHILD NUTRITION	\$ 298.46
9330	12/7/2017	NICHOLAS AND CO	SALT LAKE CITY UT 84145-5170	CHILD NUTRITION	\$ 360.51
9333	12/7/2017	POWERSCHOOL GROUP LLC	SAN FRANCISCO CA 94139-8408	CONTRACT LICENSE HOSTING	\$ 1,070.40
9315	12/7/2017	CENTURY LINK	SEATTLE WA 98111-9255	PHONE BILL FOR NOV.	\$ 164.58
9320	12/7/2017	Gem State Paper & Supply	Twin Falls ID 83301	CHILD NUTRITON NEEDS	\$ 36.12
drct-dpst	12/10/2017	DESMET GAYLE L	GOODING	PAYROLL	\$ 600.83
9280	12/10/2017	THOMPSON KATHRYN M	GOODING	PAYROLL	\$ 3,000.00
9268	12/10/2017	DEMOTT CATHERINE I	IDAHO FALLS	PAYROLL	\$ 65.00
9275	12/10/2017	POWELL NANCY L	IDAHO FALLS	PAYROLL	\$ 65.00
9279	12/10/2017	SANDERSON AMY J	IDAHO FALLS	PAYROLL	\$ 65.00
9276	12/10/2017	RAGAN JULIE A	IDAHO FALLS	PAYROLL	\$ 94.25
9281	12/10/2017	WAYMENT KRISTIN D	IDAHO FALLS	PAYROLL	\$ 130.00
9264	12/10/2017	COOK HEIDI R	IDAHO FALLS	PAYROLL	\$ 162.50
9265	12/10/2017	COUCH SUSANNAH H	IDAHO FALLS	PAYROLL	\$ 195.00
9269	12/10/2017	HYDE MELISSA M	IDAHO FALLS	PAYROLL	\$ 569.65
9277	12/10/2017	ROGERS JOANNA K	IDAHO FALLS	PAYROLL	\$ 763.03
9278	12/10/2017	ROSE RUTH A	IDAHO FALLS	PAYROLL	\$ 787.50
drct-dpst	12/10/2017	ROSE CHRISTOPHER B	IDAHO FALLS	PAYROLL	\$ 952.50
9274	12/10/2017	PLOCHER RHETT L	IDAHO FALLS	PAYROLL	\$ 1,170.00
9282	12/10/2017	WOOD SIMONE J	IDAHO FALLS	PAYROLL	\$ 1,332.15
drct-dpst	12/10/2017	STEWART SHANTELE M	IDAHO FALLS	PAYROLL	\$ 1,480.48
9283	12/10/2017	JENSEN JENNIFER R	IDAHO FALLS	PAYROLL	\$ 2,177.00
drct-dpst	12/10/2017	MASON KATHLEEN M	IDAHO FALLS	PAYROLL	\$ 2,333.33
9267	12/10/2017	DALTON JULIA A	IDAHO FALLS	PAYROLL	\$ 2,620.23
drct-dpst	12/10/2017	NORTH CAMILLE C	IDAHO FALLS	PAYROLL	\$ 2,892.40
9270	12/10/2017	MILBY MARY E	IDAHO FALLS	PAYROLL	\$ 2,892.41
9272	12/10/2017	PALMER RYAN L	IDAHO FALLS	PAYROLL	\$ 2,892.41
9273	12/10/2017	PETERSON TRACIE	IDAHO FALLS	PAYROLL	\$ 2,892.41
drct-dpst	12/10/2017	KELLER JEFFREY D	IDAHO FALLS	PAYROLL	\$ 3,225.74
drct-dpst	12/10/2017	HARRIS JOLENE L	IDAHO FALLS	PAYROLL	\$ 3,259.91
drct-dpst	12/10/2017	GOHR SHEA A	IDAHO FALLS	PAYROLL	\$ 3,286.41
drct-dpst	12/10/2017	DEHART LEIGH	IDAHO FALLS	PAYROLL	\$ 3,818.00
drct-dpst	12/10/2017	AYCOCK PHYLLIS A	IDAHO FALLS	PAYROLL	\$ 4,056.58
drct-dpst	12/10/2017	CROFT ANGELA B	IDAHO FALLS	PAYROLL	\$ 4,580.66
drct-dpst	12/10/2017	WENSTROM LISE P	IDAHO FALLS	PAYROLL	\$ 4,747.16
drct-dpst	12/10/2017	ROSE SHAWN	IDAHO FALLS	PAYROLL	\$ 5,381.58
drct-dpst	12/10/2017	DALTON LISA M	IDAHO FALLS	PAYROLL	\$ 5,871.57
drct-dpst	12/10/2017	HURST TIFFNEE A	IDAHO FALLS	PAYROLL	\$ 6,132.73
9266	12/10/2017	DALTON JAMES R	IDAHO FALLS	PAYROLL	\$ 8,333.32
drct-dpst	12/10/2017	NORTON TERESA M	INKOM	PAYROLL	\$ 3,068.50
drct-dpst	12/10/2017	ROUNDY ELVA K	Morgan	PAYROLL	\$ 1,207.50
drct-dpst	12/10/2017	ALBOUCQ DANA R	RIGBY	PAYROLL	\$ 3,068.50
drct-dpst	12/10/2017	JENSEN REBECCA L	SHELLEY	PAYROLL	\$ 763.58
drct-dpst	12/10/2017	JONES AIMEE M	SHELLEY	PAYROLL	\$ 4,436.41
9271	12/10/2017	MURDOCK MARK J	TERRETON	PAYROLL	\$ 4,747.16
455	12/11/2017	Craigslist		Craigslist Job Posting	\$ 20.00
9350	12/11/2017	JENNIFER JENSEN		State Penn Admitance	\$ 54.60
9350	12/11/2017	JENNIFER JENSEN		State Penn Admitance	\$ 127.40
9348	12/11/2017	LOWE'S	Atlanta GA 30353-0954	3' Rebar	\$ 11.39
9348	12/11/2017	LOWE'S	Atlanta GA 30353-0954	3' Rebar	\$ 26.60
9348	12/11/2017	LOWE'S	Atlanta GA 30353-0954	36-in Entry Door Sweep	\$ 114.85
9349	12/11/2017	CENTURY LINK	SEATTLE WA 98111-9255	Phone for November	\$ 296.17
9235	12/12/2017	DESMET GAYLE L	GOODING	PAYROLL	\$ 108.28
9256	12/12/2017	THOMPSON KATHRYN M	GOODING	PAYROLL	\$ 108.28
9251	12/12/2017	ROGERS JOANNA K	IDAHO FALLS	PAYROLL	\$ 54.13
9239	12/12/2017	HYDE MELISSA M	IDAHO FALLS	PAYROLL	\$ 54.14
9258	12/12/2017	WOOD SIMONE J	IDAHO FALLS	PAYROLL	\$ 58.43
9252	12/12/2017	ROSE CHRISTOPHER B	IDAHO FALLS	PAYROLL	\$ 58.45
9229	12/12/2017	AYCOCK PHYLLIS A	IDAHO FALLS	PAYROLL	\$ 116.87

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9233	12/12/2017	DALTON JULIA A	IDAHO FALLS	PAYROLL	\$ 116.87
9253	12/12/2017	ROSE SHAWN	IDAHO FALLS	PAYROLL	\$ 116.87
9230	12/12/2017	CROFT ANGELA B	IDAHO FALLS	PAYROLL	\$ 116.88
9231	12/12/2017	DALTON JAMES R	IDAHO FALLS	PAYROLL	\$ 116.88
9234	12/12/2017	DEHART LEIGH	IDAHO FALLS	PAYROLL	\$ 116.88
9237	12/12/2017	HARRIS JOLENE L	IDAHO FALLS	PAYROLL	\$ 116.88
9238	12/12/2017	HURST TIFFNEE A	IDAHO FALLS	PAYROLL	\$ 116.88
9259	12/12/2017	JENSEN JENNIFER R	IDAHO FALLS	PAYROLL	\$ 116.88
9242	12/12/2017	KELLER JEFFREY D	IDAHO FALLS	PAYROLL	\$ 116.88
9243	12/12/2017	MASON KATHLEEN M	IDAHO FALLS	PAYROLL	\$ 116.88
9244	12/12/2017	MILBY MARY E	IDAHO FALLS	PAYROLL	\$ 116.88
9246	12/12/2017	NORTH CAMILLE C	IDAHO FALLS	PAYROLL	\$ 116.88
9247	12/12/2017	PALMER RYAN L	IDAHO FALLS	PAYROLL	\$ 116.88
9249	12/12/2017	PETERSON TRACIE	IDAHO FALLS	PAYROLL	\$ 116.88
9250	12/12/2017	PLOCHER RHETT L	IDAHO FALLS	PAYROLL	\$ 116.88
9255	12/12/2017	STEWART SHANTELE M	IDAHO FALLS	PAYROLL	\$ 116.88
9257	12/12/2017	WENSTROM LISE P	IDAHO FALLS	PAYROLL	\$ 116.88
9232	12/12/2017	DALTON LISA M	IDAHO FALLS	PAYROLL	\$ 116.89
9236	12/12/2017	GOHR SHEA A	IDAHO FALLS	PAYROLL	\$ 116.89
9351	12/12/2017	AARON'S SMALL ENGINE REPAIR	IDAHO FALLS ID 83402	Snow Blower Repair	\$ 168.47
9248	12/12/2017	NORTON TERESA M	INKOM	PAYROLL	\$ 107.28
9254	12/12/2017	ROUNDY ELVA K	Morgan	PAYROLL	\$ 116.88
9228	12/12/2017	ALBOUCQ DANA R	RIGBY	PAYROLL	\$ 107.28
9240	12/12/2017	JENSEN REBECCA L	SHELLEY	PAYROLL	\$ 54.15
9241	12/12/2017	JONES AIMEE M	SHELLEY	PAYROLL	\$ 116.89
9245	12/12/2017	MURDOCK MARK J	TERRETON	PAYROLL	\$ 116.88
9352	12/13/2017	North Highway Cafe		Christmas Party Meal + Tip	\$ 1,100.00
9353	12/14/2017	MICHEL BEAN	IDAHO FALLS ID 83404	Christmas Bonus	\$ 50.00
9354	12/21/2017	Guitar Center		Warranty-Title IV Grant Instrument	\$ 1,389.80
9354	12/21/2017	Guitar Center		Instruments-Title IV Grant	\$ 5,400.60
1500	12/26/2017	VISA	TAMPA FL 33630-3131	Eig*lpage renewal	\$ 31.98
<b>COUNT</b>	<b>303</b>			<b>TOTAL</b>	<b>\$ 180,407.70</b>