

American Heritage Charter School
Monthly Expenditure Report
March 2017

Check#	Date	Vendor	Address	Description	Amount
220	3/1/2017	FACEBOOK		OPEN ENROLLMENT ADVERTISING	64.76
222	3/1/2017	AMAZON.COM		EASLES FOR OPEN HOUSE	75.04
221	3/1/2017	AMAZON.COM		REPLACEMENT PROJECTOR BULBS	118.9
8336	3/2/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL EMPLR SHARE	0.53
8336	3/2/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL EMPLR SHARE	0.68
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	1.16
8336	3/2/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL EMPLR SHARE	3.42
8337	3/2/2017	REGENCE BLUE SHIELD	RENTON WA 98057	EMPLYR SHARE HEALTH BENEFITS	6.94
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	7.47
8336	3/2/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL EMPLR SHARE	7.8
8337	3/2/2017	REGENCE BLUE SHIELD	RENTON WA 98057	EMPLYR SHARE HEALTH BENEFITS	8.67
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	11.32
8336	3/2/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL EMPLR SHARE	13.66
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	14.15
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	18.56
8336	3/2/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL EMPLR SHARE	19.16
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	20.88
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	21.25
8335	3/2/2017	Wells Fargo	Idaho Falls ID 83404	FICA EMPLYR SHARE	26.32
8336	3/2/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL EMPLR SHARE	31.08
8336	3/2/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL EMPLR SHARE	36.89
8337	3/2/2017	REGENCE BLUE SHIELD	RENTON WA 98057	EMPLYR SHARE HEALTH BENEFITS	44.66
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	45.25
8335	3/2/2017	Wells Fargo	Idaho Falls ID 83404	FICA EMPLYR SHARE	56.68
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	59.15
8336	3/2/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL EMPLR SHARE	64.26
8335	3/2/2017	Wells Fargo	Idaho Falls ID 83404	FICA EMPLYR SHARE	65.64
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	72.87
8335	3/2/2017	Wells Fargo	Idaho Falls ID 83404	FICA EMPLYR SHARE	73.94
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	90.04
8335	3/2/2017	Wells Fargo	Idaho Falls ID 83404	FICA EMPLYR SHARE	91.94
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	96.67
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	97.95
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	109.44
8335	3/2/2017	Wells Fargo	Idaho Falls ID 83404	FICA EMPLYR SHARE	111.73
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	166.94
8335	3/2/2017	Wells Fargo	Idaho Falls ID 83404	FICA EMPLYR SHARE	187.85
8336	3/2/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL EMPLR SHARE	195.48
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	203.74
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	219.93
8336	3/2/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL EMPLR SHARE	248.64
8337	3/2/2017	REGENCE BLUE SHIELD	RENTON WA 98057	EMPLYR SHARE HEALTH BENEFITS	250.47
8337	3/2/2017	REGENCE BLUE SHIELD	RENTON WA 98057	EMPLYR SHARE HEALTH BENEFITS	280.44
8335	3/2/2017	Wells Fargo	Idaho Falls ID 83404	FICA EMPLYR SHARE	294.96
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	373.23
8335	3/2/2017	Wells Fargo	Idaho Falls ID 83404	FICA EMPLYR SHARE	384.58
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	441.61
8337	3/2/2017	REGENCE BLUE SHIELD	RENTON WA 98057	EMPLYR SHARE HEALTH BENEFITS	482.18
8335	3/2/2017	Wells Fargo	Idaho Falls ID 83404	FICA EMPLYR SHARE	556.15
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	577.24
8337	3/2/2017	REGENCE BLUE SHIELD	RENTON WA 98057	EMPLYR SHARE HEALTH BENEFITS	840.18
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	878.69
8335	3/2/2017	Wells Fargo	Idaho Falls ID 83404	FICA EMPLYR SHARE	1932.83
8335	3/2/2017	Wells Fargo	Idaho Falls ID 83404	FICA EMPLYR SHARE	1993.39
8337	3/2/2017	REGENCE BLUE SHIELD	RENTON WA 98057	EMPLYR SHARE HEALTH BENEFITS	2555.32
8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	3089.59
8337	3/2/2017	REGENCE BLUE SHIELD	RENTON WA 98057	EMPLYR SHARE HEALTH BENEFITS	3250.08

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8334	3/2/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTRIBUTION	3642.32
8316	3/3/2017	WEBB JOAN C	IDAHO FALLS, ID 83402	Payroll Expense	15.5
8306	3/3/2017	SCHOENROCK JESSICA R	IDAHO FALLS, ID 83402	Payroll Expense	28.5
8312	3/3/2017	SUTTON RACHAEL	IDAHO FALLS, ID 83402	Payroll Expense	93
8309	3/3/2017	RAGAN JULIE A	IDAHO FALLS, ID 83402	Payroll Expense	124
8311	3/3/2017	SANDERSON AMY J	IDAHO FALLS, ID 83402	Payroll Expense	124
8313	3/3/2017	THOMPSON REBECCA A	IDAHO FALLS, ID 83402	Payroll Expense	124
8315	3/3/2017	WAYMENT KRISTIN D	IDAHO FALLS, ID 83402	Payroll Expense	124
8303	3/3/2017	DEMOTT CATHERINE I	IDAHO FALLS, ID 83402	Payroll Expense	155
8314	3/3/2017	LEUKHARDT TYREE J	IDAHO FALLS, ID 83402	Payroll Expense	346.57
8308	3/3/2017	POWELL NANCY L	IDAHO FALLS, ID 83402	Payroll Expense	372
8305	3/3/2017	HYDE MELISSA M	IDAHO FALLS, ID 83401	Payroll Expense	405.5
8300	3/3/2017	COUCH SUSANNAH H	IDAHO FALLS, ID 83402	Payroll Expense	407
8299	3/3/2017	COOK HEIDI R	IDAHO FALLS, ID 83402	Payroll Expense	496
drct-dpst	3/3/2017	DESMET GAYLE L	GOODING, ID 83330	Payroll Expense	583.33
8310	3/3/2017	ROGERS JOANNA K	IDAHO FALLS, ID 83402	Payroll Expense	655.75
drct-dpst	3/3/2017	JENSEN REBECCA L	SHELLEY, ID 83274	Payroll Expense	740.83
8307	3/3/2017	PALMER RYAN L	IDAHO FALLS, ID 83401	Payroll Expense	1116.5
8317	3/3/2017	WOOD SIMONE J	IDAHO FALLS, ID 83402	Payroll Expense	1388.62
drct-dpst	3/3/2017	STEWART SHANTELE M	IDAHO FALLS, ID 83402	Payroll Expense	1474.77
8318	3/3/2017	JENSEN JENNIFER R	IDAHO FALLS, ID 83404	Payroll Expense	1733.2
8302	3/3/2017	DALTON JULIA A	IDAHO FALLS, ID 83402	Payroll Expense	2200.17
drct-dpst	3/3/2017	DALTON LISA M	IDAHO FALLS, ID 83401	Payroll Expense	2400.75
drct-dpst	3/3/2017	ALBOUCQ DANA R	RIGBY, ID 83442	Payroll Expense	2892.41
drct-dpst	3/3/2017	GOHR SHEA A	IDAHO FALLS, ID 83402	Payroll Expense	2892.41
drct-dpst	3/3/2017	HANSEN KELSEE	AMMON, ID 83406	Payroll Expense	2892.41
drct-dpst	3/3/2017	HARRIS JOLENE L	IDAHO FALLS, ID 83402	Payroll Expense	2892.41
drct-dpst	3/3/2017	NORTON TERESA M	INKOM, ID 83245	Payroll Expense	2892.41
drct-dpst	3/3/2017	WEBB HEATHER	IDAHO FALLS, ID 83402	Payroll Expense	2892.41
drct-dpst	3/3/2017	CLYDE CARRIE T	IDAHO FALLS, ID 83404	Payroll Expense	2973.37
drct-dpst	3/3/2017	WHITE JANEAN J	POCATELLO, ID 83201	Payroll Expense	3448.21
drct-dpst	3/3/2017	DEHART LEIGH	IDAHO FALLS, ID 83404	Payroll Expense	3704.16
drct-dpst	3/3/2017	LORDS ANGELA	IDAHO FALLS, ID 83401	Payroll Expense	3901.17
drct-dpst	3/3/2017	AYCOCK PHYLLIS A	IDAHO FALLS, ID 83402	Payroll Expense	3928.66
8304	3/3/2017	HASSING FRANCINE E	IDAHO FALLS, ID 83402	Payroll Expense	4139.16
drct-dpst	3/3/2017	CROFT ANGELA B	IDAHO FALLS, ID 83402	Payroll Expense	4373.33
drct-dpst	3/3/2017	MURDOCK MARK J	TERRETON, ID 83450	Payroll Expense	4501.16
drct-dpst	3/3/2017	WENSTROM LISE P	IDAHO FALLS, ID 83404	Payroll Expense	4567.83
drct-dpst	3/3/2017	ROSE SHAWN	IDAHO FALLS, ID 83404	Payroll Expense	4812.49
drct-dpst	3/3/2017	HURST TIFFNEE A	IDAHO FALLS, ID 83402	Payroll Expense	5856.08
8301	3/3/2017	DALTON JAMES R	IDAHO FALLS, ID 83402	Payroll Expense	8333.33
224	3/6/2017	Wells Fargo	Idaho Falls ID 83404	DIRECT DEPOSIT FEES	24
223	3/6/2017	WASSERSTROM		NOROVIRUS CLEANUP KITS	103.28
8340	3/7/2017	Earthgrains Baking Co. Inc.	Boston MA 02284-2437	BREAD PURCHASED FOR CHILD NUT PROG	14.56
8365	3/7/2017	SIMONE WOOD	IDAHO FALLS ID 83402	REIMB FOR FOOD PURCHASED CHIL NUT	22.33
8340	3/7/2017	Earthgrains Baking Co. Inc.	Boston MA 02284-2437	BREAD PURCHASED FOR CHILD NUT PROG	27.03
8371	3/7/2017	WESTERN RECYCLING	IDAHO FALLS ID 83402	RECYCLING NOV-JAN	30
8359	3/7/2017	PARCEL EXPRESS	IDAHO FALLS ID 83402	CUMM FILES SENT TO SURROUNDING SCH	34.72
8355	3/7/2017	MELALEUCA	IDAHO FALLS ID 83402	SECURITY MONITORING NOV-MAR	37.5
8354	3/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK PURCHASED FOR CHIL NUT PROGRA	43.34
8354	3/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK PURCHASED FOR CHIL NUT PROGRA	51.81
8346	3/7/2017	FAT GEEK COMPUTER SERVICE	IDAHO FALLS ID 83402	BACK UP AND DATA RECOVERY-6TH GR	55
8354	3/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK PURCHASED FOR CHIL NUT PROGRA	59.22
8352	3/7/2017	JW PEPPER & SON INC.	EXTON PA 19341	MUSIC FOR ELEM AND SECOND	73.5
8352	3/7/2017	JW PEPPER & SON INC.	EXTON PA 19341	MUSIC FOR ELEM AND SECOND	73.5
8361	3/7/2017	PROTECTION ONE	KANSAS CITY MO 64121-9044	FIRE ALARM MONITORING MARCH-APRIL	73.95
8339	3/7/2017	IDAHO DIGITAL LEARNING ACADEMY	BOISE ID 83702	BIOLOGY B JOSHUA MAYNES	75
8354	3/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK PURCHASED FOR CHIL NUT PROGRA	77.58
8354	3/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK PURCHASED FOR CHIL NUT PROGRA	80.7

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8344	3/7/2017	CITY OF IDAHO FALLS	IDAHO FALLS ID 83405-0220	UTILITIES FOR FEBRUARY	84.2
8354	3/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK PURCHASED FOR CHIL NUT PROGRA	86.03
8370	3/7/2017	VALLEY OFFICE SYSTEMS	IDAHO FALLS ID 83401	CONTRACT OVRAGE FOR HS PRINTER	86.56
8338	3/7/2017	WAXIE SANITARY SUPPLY	LOS ANGELES CA 90060-0227	CUSTODIAL SUPPLIES FOR FOOD SERV	87.01
8354	3/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK PURCHASED FOR CHIL NUT PROGRA	90.85
8338	3/7/2017	WAXIE SANITARY SUPPLY	LOS ANGELES CA 90060-0227	CUSTODIAL SUPPLIES FOR SCHOOL	95.26
8372	3/7/2017	2M DATA SYSTEMS	OREM UT 84057	FILING OF W2S AND 1099S	100
8358	3/7/2017	PAPA MURPHY'S PIZZA	IDAHO FALLS ID 83401	PIZZA FOR CHILD NUT PROG	106.25
8358	3/7/2017	PAPA MURPHY'S PIZZA	IDAHO FALLS ID 83401	PIZZA FOR CHILD NUT PROG	106.25
8358	3/7/2017	PAPA MURPHY'S PIZZA	IDAHO FALLS ID 83401	PIZZA FOR CHILD NUT PROG	106.25
8356	3/7/2017	MICHEL BEAN	IDAHO FALLS ID 83404	GENERAL BUILDING REPAIR SUPPLIES	109.67
8354	3/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK PURCHASED FOR CHIL NUT PROGRA	113.24
8368	3/7/2017	TETON LANDSCAPE AND SPRINKLER	IDAHO FALLS ID 83402	ICE MELT DRIVEWAY/SNOW REMOVAL	130
8357	3/7/2017	NICHOLAS AND CO	SALT LAKE CITY UT 84145-5170	FOOD PURCHASED FOR CHILD NUTRITION	137.33
8362	3/7/2017	PSI ENVIRONMENTAL	IDAHO FALLS ID 83402-5700	TRASH SERVICE FOR FEBRUARY	151.05
8373	3/7/2017	FOOD SERVICES OF AMERICA	MERIDIAN ID 83642	FOOD PURCHASED FOR CHIL NUT PROG	158.88
8373	3/7/2017	FOOD SERVICES OF AMERICA	MERIDIAN ID 83642	FOOD PURCHASED FOR CHIL NUT PROG	169.37
8369	3/7/2017	TOOLS FOR SCHOOLS	EMMETT ID 83617	FOOD PURCHASED FOR CHIL NUT PROG	187.06
8345	3/7/2017	DOUG JANSEN	IDAHO FALLS ID 83401	MODULAR LEASE PAYMENT 03-2017	197.62
8373	3/7/2017	FOOD SERVICES OF AMERICA	MERIDIAN ID 83642	FOOD PURCHASED FOR CHIL NUT PROG	223.81
8357	3/7/2017	NICHOLAS AND CO	SALT LAKE CITY UT 84145-5170	FOOD PURCHASED FOR CHILD NUTRITION	248.31
8343	3/7/2017	CENTURY LINK	SEATTLE WA 98111-9255	PHONE BILL FOR FEBRUARY	292.29
8343	3/7/2017	CENTURY LINK	SEATTLE WA 98111-9255	PHONE BILL FOR FEBRUARY	343.16
213	3/7/2017	FUJI HIBACHI	AMMON ID 83406	STAFF LUNCH	372.51
8353	3/7/2017	LISA DALTON	IDAHO FALLS ID 83401	REIMB FOR IETA CONF MILEAGE	408.5
8360	3/7/2017	PEAK PERFORMANCE	IDAHO FALLS ID 83406	OCCUPATIONAL THERAPY FOR SPED	451.5
8342	3/7/2017	CAXTON PRINTERS	CALDWELL ID 83605-3299	MISC SCHOOL SUPPLIES FOR SCHOOL	470.75
8342	3/7/2017	CAXTON PRINTERS	CALDWELL ID 83605-3299	MISC SCHOOL SUPPLIES FOR SCHOOL	470.75
8348	3/7/2017	GREAT AMERICA FINANCIAL SERV	DALLAS TX 75266-0831	COPIER LEASE FOR ELEMENTARY	482.75
8357	3/7/2017	NICHOLAS AND CO	SALT LAKE CITY UT 84145-5170	FOOD PURCHASED FOR CHILD NUTRITION	486.05
8351	3/7/2017	IDAHO FALLS SCHOOL DISTRICT 91	IDAHO FALLS ID 83401	TRANSPORTATION FOR JANUARY	547.43
8367	3/7/2017	SYMTEC	CEDAR CITY UT 84721	LOCATION AND NETWORK SERVICES	650
8369	3/7/2017	TOOLS FOR SCHOOLS	EMMETT ID 83617	FOOD PURCHASED FOR CHIL NUT PROG	849.4
8356	3/7/2017	MICHEL BEAN	IDAHO FALLS ID 83404	GENERAL BUILDING REPAIRS AND MAINT	1215
8341	3/7/2017	BRUCE BLAKE	IDAHO FALLS ID 83402	SCHOOL PSYCH SERVICES	1275
8374	3/7/2017	TIFFNEE HURST		MASTERY GRANT WRITING FEE	1500
8350	3/7/2017	IDAHO CLEANING AND MAINTENANCE	IONA ID 83427	MARCH JANITORIAL SERVICES	1633
8345	3/7/2017	DOUG JANSEN	IDAHO FALLS ID 83401	MODULAR LEASE PAYMENT 03-2017	1634.13
8368	3/7/2017	TETON LANDSCAPE AND SPRINKLER	IDAHO FALLS ID 83402	SNOW REMOVAL-DEC-FEB	1747.5
8363	3/7/2017	ROCKY MOUNTAIN POWER	PORTLAND OR 97256-0001	ELECTRICITY FOR FEBRUARY	1943.29
8343	3/7/2017	CENTURY LINK	SEATTLE WA 98111-9255	INTERNET FOR FEBRARY	3125
8364	3/7/2017	SERMON SERVICE AND ELECTRIC	IDAHO FALLS ID 83403	REPAIR ON FURNACE LEAK	3829.64
8347	3/7/2017	FRANK L VANDERSLOOT FOUNDATION	IDAHO FALLS ID 83405	MARCH LEASE PAYMENT	7455.33
8366	3/7/2017	IDAHO STATE BOARD OF EDUCATION	BOISE ID 83720-0037	AUTHORIZER FEE FOR 2016-2017	12593.81
227	3/8/2017	AMAZON.COM		WHISPERCAST FOR SECONDARY	23.3
225	3/8/2017	THE ROSE SHOP		FLOWERS FOR PFA PRES	77.89
228	3/8/2017	BEST WESTERN		ERATE CONFERENCE HOTEL	106.22
8378	3/13/2017	ISU CAREER CENTER	POCATELLO ID 83209	CAREER TEACHER FAIR	110
8376	3/13/2017	JOHN REYNOLDS	BUTTE MT 59701	BOOTHS FOR SECONDARY	675
8377	3/13/2017	JOHN REYNOLDS	BUTTE MT 59701	BOOTHS FOR SECONDARY	675
8379	3/13/2017	AAA SEWER SERVICE	IDAHO FALLS ID 83402	SEWER REPAIRS/NEW PUMPS	7947.88
329	3/14/2017	IDAHO DEPARTMENT OF EDUCATION	BOISE ID 83720-0027	Supplies	285
329	3/14/2017	IDAHO DEPARTMENT OF EDUCATION	BOISE ID 83720-0027	Supplies	285
229	3/15/2017	LOWE'S	IDAHO FALLS ID 83404	REFRIDGERATORS FOR SECONDARY	966.88
231	3/16/2017	WALMART	IDAHO FALLS ID 83402	PARENT MEETING SUPPLIES	68.84
230	3/16/2017	SAMS CLUB		TITLE I PARENT MEETING PURCHASES	227.24
232	3/17/2017	TIMESTATION		TIMESTATION FOR MASTERY	39.95
233	3/20/2017	ZURCHERS	IDAHO FALLS ID 83401	BALLOONS FOR OPEN HOUSE	10.21
233	3/20/2017	ZURCHERS	IDAHO FALLS ID 83401	BALLOONS FOR OPEN HOUSE	10.21

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234	3/23/2017	WALMART	IDAHO FALLS ID 83402	JANITORIAL SUPPLIES FOR SCHOOL	25.38
235	3/28/2017	LOWE'S	IDAHO FALLS ID 83404	TRASH CAN/LINERS FOR PLAYGROUND	95.87