

American Heritage Charter School  
 Monthly Expenditure Report  
 December 2018

Check#	Date	Vendor	Address	Description	Amount
1629	12/7/2018	JENNIFER JENSEN		COAT HOOKS	58
1629	12/7/2018	JENNIFER JENSEN		FLOWERS FOR KRISTIN	33.38
1629	12/7/2018	JENNIFER JENSEN		FACE TISSUE BANDAIDS DIVIDERS	18.6
1630	12/7/2018	CELEBRATION SPEECH	AMMON ID 83406	NOV. SPEECH THERAPY	1625
1631	12/7/2018	WENDY DELGADO		REIMB. FOR FOOD-CNP	14.55
1632	12/7/2018	WOODLAND ENTERPRISES-DOMINOS	AMMON ID 83406	PIZZA CNP	164.25
1632	12/7/2018	WOODLAND ENTERPRISES-DOMINOS	AMMON ID 83406	PIZZA CNP	164.25
1632	12/7/2018	WOODLAND ENTERPRISES-DOMINOS	AMMON ID 83406	PIZZA CNP	164.25
1633	12/7/2018	GRASMICK	BOISE ID 83711	FOOD FOR CNP	172.15
1633	12/7/2018	GRASMICK	BOISE ID 83711	FOOD FOR CNP	106.65
1634	12/7/2018	DIXIE'S DINER	IDAHO FALLS ID 83404	CHRISTMAS DINNER	992
1635	12/7/2018	AAA SEWER SERVICE	IDAHO FALLS ID 83402	ELEM & SEC BLOCKAGE	200
1635	12/7/2018	AAA SEWER SERVICE	IDAHO FALLS ID 83402	SECONDARY BLOCKAGE	125
1636	12/7/2018	Boise State University	Boise ID 83725-1247	GOHR MURDOCK WAYMENT	750
1637	12/7/2018	CATHY THOMPSON		Year end	100
1638	12/7/2018	CITY OF IDAHO FALLS	IDAHO FALLS ID 83405-0220	NOVEMBER UTILITIES	40.2
1639	12/7/2018	DANA ALBOUCQ	RIGBY ID 83442	PICK SIGNS AND COLOR COPIES	24.59
1640	12/7/2018	DEPATCO	ST. ANTHONY ID 83445	IRRIGATION BOX	3500
1641	12/7/2018	DOUG JANSEN	IDAHO FALLS ID 83401	FINAL PRINCIPLE PAYMENT	1632.13
1641	12/7/2018	DOUG JANSEN	IDAHO FALLS ID 83401	FINAL INTEREST PAYMENT	8.16
1642	12/7/2018	FOOD SERVICES OF AMERICA	MERIDIAN ID 83642	FOR FOR CNP	21.8
1642	12/7/2018	FOOD SERVICES OF AMERICA	MERIDIAN ID 83642	FOOD FOR CNP	319.84
1642	12/7/2018	FOOD SERVICES OF AMERICA	MERIDIAN ID 83642	FOOD FOR CNP	407.84
1642	12/7/2018	FOOD SERVICES OF AMERICA	MERIDIAN ID 83642	FOOD FOR CNP	475.25
1643	12/7/2018	FRANK L VANDERSLOOT FOUNDATION	IDAHO FALLS ID 83405	LEASE PAYMENT	7455.33
1644	12/7/2018	GREAT AMERICA FINANCIAL SERV	DALLAS TX 75266-0831	COPIER LEASE	540.5
1645	12/7/2018	IDAHO CLEANING AND MAINTENANCE	IONA ID 83427	DECEMBER JANITORIAL	1633
1646	12/7/2018	IDAHO FALLS SCHOOL DISTRICT 91	IDAHO FALLS ID 83401	SEPT. TRANSPORTATION	381.37
1646	12/7/2018	IDAHO FALLS SCHOOL DISTRICT 91	IDAHO FALLS ID 83401	TRANSPORTATION TO ISU	2682.06
1646	12/7/2018	IDAHO FALLS SCHOOL DISTRICT 91	IDAHO FALLS ID 83401	OCT. TRANSPORTATION	1102.4
1647	12/7/2018	IDHW-BUREAU OF FINANCIAL SERV	BOISE ID 83420-0036	MATCH PAYMENT	166.27
1648	12/7/2018	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CNP	82.62
1648	12/7/2018	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CNP	49.97
1648	12/7/2018	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CNP	74.85
1648	12/7/2018	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CNP	79.2
1648	12/7/2018	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CNP	74.85
1648	12/7/2018	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CNP	87.39
1648	12/7/2018	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CNP	99.02
1649	12/7/2018	MELALEUCA	IDAHO FALLS ID 83402	SECURITY MONITORING	7.5
1650	12/7/2018	MICHEL BEAN	IDAHO FALLS ID 83404	Year end appreciation	100
1650	12/7/2018	MICHEL BEAN	IDAHO FALLS ID 83404	NOVEMBER WORK 24 HRS	790.4
1651	12/7/2018	NICHOLAS AND CO	SALT LAKE CITY UT 84145-5170	FOOD FOR CNP	355.53
1652	12/7/2018	HEARTLAND SCHOOL SOLUTIONS	JEFFERSONVILLE IN 47130	MEALTIME	356.5
1653	12/7/2018	PROTECTION ONE	KANSAS CITY MO 64121-9044	NOV. DEC.	73.95
1654	12/7/2018	ROCKY MOUNTAIN POWER	PORTLAND OR 97256-0001	NOV. DEC. POWER	1740.82
1655	12/7/2018	Scholastic Inc	Jefferson City MO 65102-3720	Book FAIR:4234934	1656.7
1656	12/7/2018	SCHOLAR BUYS	CARPENTERSVILLE IL 60110	15x HP Chromebooks	3060
1657	12/7/2018	SHAWN ROSE	IDAHO FALLS ID 83404	REIMB. FOR EXPEDITIONARY ELECTIVES	530.6
1657	12/7/2018	SHAWN ROSE	IDAHO FALLS ID 83404	REIMB. FOR EXPEDITIONARY	132.52
1658	12/7/2018	SNAKE RIVER WATER SYSTEMS	IDAHO FALLS ID 83401	1 YEAR WATER SYTEM	550
1659	12/7/2018	TETON LANDSCAPE AND SPRINKLER	IDAHO FALLS ID 83402	FALL CLEANUP/SPRINKLER WINTERIZE	520
1660	12/7/2018	TIFFNEE HURST		REIMB. FOR GAS- BOISE	49.56
1661	12/7/2018	TOOLS FOR SCHOOLS	EMMETT ID 83617	FOOD FOR CNP	809.5
1661	12/7/2018	TOOLS FOR SCHOOLS	EMMETT ID 83617	FOOD FOR CNP	337.28
1661	12/7/2018	TOOLS FOR SCHOOLS	EMMETT ID 83617	FOOD FOR CNP	1554.54
1662	12/7/2018	VALLEY OFFICE SYSTEMS-LOCAHAN	IDAHO FALLS ID 83401	MONTHLY COPIER CARE	56.09
1662	12/7/2018	VALLEY OFFICE SYSTEMS-LOCAHAN	IDAHO FALLS ID 83401	MONTHLY COPIER CARE	51.2
1663	12/7/2018	IDHW-BUREAU OF FINANCIAL SERV	BOISE ID 83420-0036	OCT/NOV MATCH	466.17
1664	12/7/2018	INTERMOUNTAIN GAS	BISMARK ND 58506	NOV. GAS	312.09
1664	12/7/2018	INTERMOUNTAIN GAS	BISMARK ND 58506	NOV. GAS	116.43
1665	12/7/2018	PSI ENVIRONMENTAL	LOS ANGELES CA 90051-5306	GARBAGE	375
1666	12/7/2018	ROCKNAKS HARDWARE PLUS INC	IDAHO FALLS ID 83402	POSTAGE-CERT	24.7
1666	12/7/2018	ROCKNAKS HARDWARE PLUS INC	IDAHO FALLS ID 83402	POSTAGE	1.42
1666	12/7/2018	ROCKNAKS HARDWARE PLUS INC	IDAHO FALLS ID 83402	POSTAGE CERT	25.91
1666	12/7/2018	ROCKNAKS HARDWARE PLUS INC	IDAHO FALLS ID 83402	GARBAGE BAGS	19.98
1666	12/7/2018	ROCKNAKS HARDWARE PLUS INC	IDAHO FALLS ID 83402	ICE MELT	17.98
1667	12/7/2018	SHAWN ROSE	IDAHO FALLS ID 83404	ELECTIVE COSTS	207.49
1545	12/8/2018	ALBOUCQ DANA R	RIGBY, ID	Payroll	214.57
1546	12/8/2018	DELGADO WENDY C	IDAHO FALLS, ID	Payroll	233.75

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1547	12/8/2018	AYCOCK PHYLLIS A	IDAHO FALLS, ID	Payroll	233.75
1548	12/8/2018	COOK HEIDI R	IDAHO FALLS, ID	Payroll	233.75
1549	12/8/2018	COUCH SUSANNAH H	IDAHO FALLS, ID	Payroll	108.28
1550	12/8/2018	CROFT ANGELA B	IDAHO FALLS, ID	Payroll	233.75
1551	12/8/2018	DALTON JAMES R	IDAHO FALLS, ID	Payroll	233.75
1552	12/8/2018	DALTON LISA M	IDAHO FALLS, ID	Payroll	233.76
1553	12/8/2018	DALTON JULIA A	IDAHO FALLS, ID	Payroll	233.75
1554	12/8/2018	DEHART LEIGH	IDAHO FALLS, ID	Payroll	233.75
1555	12/8/2018	DESMET GAYLE L	GOODING, ID	Payroll	108.28
1556	12/8/2018	Durfee Steven W	IDAHO FALLS, ID	Payroll	233.76
1557	12/8/2018	GOHR SHEA A	IDAHO FALLS, ID	Payroll	233.75
1558	12/8/2018	HARRIS JOLENE L	IDAHO FALLS, ID	Payroll	233.75
1559	12/8/2018	HURST TIFFNEE A	IDAHO FALLS, ID	Payroll	233.76
1560	12/8/2018	HYDE MELISSA M	IDAHO FALLS, ID	Payroll	108.29
1561	12/8/2018	JENSEN REBECCA L	SHELLEY, ID	Payroll	108.28
1562	12/8/2018	JONES AIMEE M	IDAHO FALLS, ID	Payroll	233.75
1563	12/8/2018	Luker Breanna M	IDAHO FALLS, ID	Payroll	233.76
1564	12/8/2018	MILBY MARY E	IDAHO FALLS, ID	Payroll	233.76
1565	12/8/2018	NORTH CAMILLE C	IDAHO FALLS, ID	Payroll	233.75
1566	12/8/2018	PALMER RYAN L	RIGBY, ID	Payroll	233.75
1567	12/8/2018	Owens Tanda J	IDAHO FALLS, ID	Payroll	108.28
1568	12/8/2018	Murdock Shelby R	BLACKFOOT, ID	Payroll	233.75
1569	12/8/2018	Peterson Tiffany	IDAHO FALLS, ID	Payroll	233.75
1570	12/8/2018	Peterson Derek J	SHELLEY, ID	Payroll	233.75
1571	12/8/2018	PETERSON TRACIE	IDAHO FALLS, ID	Payroll	233.76
1572	12/8/2018	PLOCHER RHETT L	IDAHO FALLS, ID	Payroll	233.75
1573	12/8/2018	ROGERS JOANNA K	IDAHO FALLS, ID	Payroll	108.28
1574	12/8/2018	ROSE RUTH A	IDAHO FALLS, ID	Payroll	216.57
1575	12/8/2018	ROSE SHAWN	IDAHO FALLS, ID	Payroll	233.75
1576	12/8/2018	ROUNDY ELVA K	Morgan, UT	Payroll	233.75
1577	12/8/2018	Simms Leon (Brett) L	IDAHO FALLS, ID	Payroll	233.75
1578	12/8/2018	STEWART SHANTELE M	IDAHO FALLS, ID	Payroll	233.75
1579	12/8/2018	SUTTON RACHAEL	IDAHO FALLS, ID	Payroll	108.28
1580	12/8/2018	WAYMENT KRISTIN D	IDAHO FALLS, ID	Payroll	233.75
1581	12/8/2018	JENSEN JENNIFER R	IDAHO FALLS, ID	Payroll	233.75
1584	12/9/2018	COUCH SUSANNAH H	IDAHO FALLS, ID	Payroll	500
1585	12/9/2018	DALTON JAMES R	IDAHO FALLS, ID	Payroll	5000
1586	12/9/2018	DALTON LISA M	IDAHO FALLS, ID	Payroll	750
1587	12/9/2018	Durfee Steven W	IDAHO FALLS, ID	Payroll	1000
1588	12/9/2018	HURST TIFFNEE A	IDAHO FALLS, ID	Payroll	5000
1589	12/9/2018	PALMER RYAN L	RIGBY, ID	Payroll	1500
1590	12/9/2018	Peterson Derek J	SHELLEY, ID	Payroll	500
1591	12/9/2018	ROSE RUTH A	IDAHO FALLS, ID	Payroll	875
1592	12/9/2018	ROSE SHAWN	IDAHO FALLS, ID	Payroll	750
1593	12/9/2018	Simms Leon (Brett) L	IDAHO FALLS, ID	Payroll	500
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMPLOYERS CONTR - 122018	26.46
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI UNUSED SICK LEA - 122018	5.42
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI BENEFITS - 122018	52.92
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/Unused Sick Lea - 122018	2.71
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 122018	497.39
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI EMP SHARE TECH - 122018	141.5
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 122018	21.68
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	SICK LEAVE EMP TECH - 122018	14.5
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/Unused Sick Lea - 122018	2.71
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 122018	5.42
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 122018	5.42
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 122018	38.04
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/UNUSED SICK LEA - 122018	20.11
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 122018	52.92
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 122018	52.92
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 122018	371.16
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/UNUSED SICK LEA - 122018	3.87
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 122018	79.38
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 122018	79.38
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 122018	244.25
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI UNUSED SICK LEA - 122018	5.42
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 122018	8.13
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 122018	8.13
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 122018	25.03
1621	12/10/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI BENEFITS - 122018	1018.8

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1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI/Employers Contr - 122018	808.67
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI-EMP Cont - 122018	3447.61
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI-EMP Cont - 122018	288.89
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI - 122018	90.62
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI/Sick Leave - 122018	9.29
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI BENEFITS - 122018	37.73
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	Sick Leave/Persi - 122018	324.81
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI-EMP Cont - 122018	288.89
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI - 122018	134.48
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI/Sick Leave - 122018	13.78
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI-EMP Cont - 122018	236.2
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI BENEFITS - 122018	52.92
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	Sick Leave/Persi - 122018	22.05
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	Sick Leave/Persi - 122018	62.28
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI/Unused Sick Lea - 122018	82.87
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI/Employers Contr - 122018	26.46
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	Sick Leave/Persi - 122018	29.59
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI/Employers Contr - 122018	26.46
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI-EMP Cont - 122018	5131.62
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI-EMP Cont - 122018	703.15
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI-EMPLOYERS CONTR - 122018	224.56
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI-EMPLOYERS CONTR - 122018	37.73
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI/UNUSED SICK LEA - 122018	2.71
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI-EMP Cont - 122018	215.15
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	Sick Leave/Persi - 122018	29.59
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	Sick Leave/Persi - 122018	10.4
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI-EMP Cont - 122018	236.87
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI UNUSED S/L - 122018	3.87
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI UNUSED SICK LEA - 122018	104.4
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	Sick Leave/Persi - 122018	24.27
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	Sick Leave/Persi - 122018	2.71
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	Sick Leave/Persi - 122018	2.71
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	Sick Leave/Persi - 122018	19.16
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI-EMP Cont - 122018	26.46
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI-EMP Cont - 122018	26.46
1621	12/10/2018	Public Employee Retirement	Boise	ID 83720-0078	PERSI-EMP Cont - 122018	186.99
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA/EMPLOYERS SHARE - 122018	24.9
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	Medicare Emp Share - 122018	53.64
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA EMPLOYER SHARE - 122018	53.64
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA EMPLOYER SHARE - 122018	160.76
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA EMPLOYER SHARE - 122018	34.44
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA EMPLOYER SHARE - 122018	2212.46
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA/M/CARE EMP SHARE - 122018	92.24
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA/Employers Share - 122018	26.17
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	MCARE/EMPLOYER SHARE - 122018	151.76
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA EMPLOYER SHARE - 122018	159.63
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	Medicare Emp Share - 122018	181.73
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	M/CARE EMP SHARE - 122018	35.76
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA/Medicare - 122018	59.72
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA EMPL SHARE - 122018	513.43
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA EMPLOYER SHARE - 122018	6.25
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA/Medicare - 122018	139.53
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	MCARE/EMPLOYER SHARE - 122018	25.18
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA EMPLOYER SHARE - 122018	202.1
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	M/CARE EMP SHARE - 122018	626.83
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA EMP SHARE TECH - 122018	102.03
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA/M/CARE - 122018	35.76
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	Medicare Emp Share - 122018	203.67
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA EMPLOYER SHARE - 122018	203.67
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA/M/CARE EMP SHARE - 122018	8.28
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA/M/CARE EMP SHARE - 122018	8.28
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA/EMPLOYERS SHARE - 122018	17.88
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA/Employers Share - 122018	26.17
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA/Employers Share - 122018	521.98
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	Medicare Emp Share - 122018	34.44
1622	12/10/2018	Wells Fargo	Idaho Falls	ID 83404	FICA EMPLOYER SHARE - 122018	215