

American Heritage Charter School
Monthly Expenditure Report
August 2018

Check#	Date	Vendor	Address	Description	Amount
1085	8/1/2018	Jay Bailey		LABOR ON KITCHEN STORAGE	1542.5
525	8/2/2018	OETC	SALEM OR 97301	MEMBERSHIP	75
525	8/2/2018	OETC	SALEM OR 97301	MIRCROSOFT	1275.59
1086	8/2/2018	CENTURY LINK	SEATTLE WA 98111-9255	JULY PAYMENT	164.58
1087	8/2/2018	CENTURY LINK	PHOENIX AZ 85072-2187	JULY PAYMENT	1562.5
1088	8/2/2018	WAXIE SANITARY SUPPLY	LOS ANGELES CA 90074-8802	FOAM SOAP	21.28
1088	8/2/2018	WAXIE SANITARY SUPPLY	LOS ANGELES CA 90074-8802	PURELL	70.4
1088	8/2/2018	WAXIE SANITARY SUPPLY	LOS ANGELES CA 90074-8802	PURELL (3)	211.2
1088	8/2/2018	WAXIE SANITARY SUPPLY	LOS ANGELES CA 90074-8802	GARBAGE BAGS	51.3
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/Employers Contr - 072018	808.67
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 072018	421.07
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 072018	10.4
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 072018	4109.19
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 072018	2133.95
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMPLOYERS CONTR - 072018	37.73
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/Unused Sick Lea - 072018	82.87
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI UNUSED SICK LEA - 072018	112
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/UNUSED SICK LEA - 072018	3.87
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 072018	163.71
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 072018	218.67
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI BENEFITS - 072018	37.73
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI UNUSED S/L - 072018	3.87
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 072018	114.7
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 072018	16.78
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 072018	11.74
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI BENEFITS - 072018	1092.93
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTR - 072018	168.62
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI/UNUSED SICK LEA - 072018	17.28
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI EMP SHARE TECH - 072018	168.62
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	SICK LEAVE EMP TECH - 072018	17.28
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 072018	2.9
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 072018	28.3
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 072018	192.01
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 072018	19.67
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 072018	5.29
1089	8/2/2018	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 072018	51.62
1090	8/2/2018	Wells Fargo	Idaho Falls ID 83404	FICA/Employers Share - 072018	521.75
1090	8/2/2018	Wells Fargo	Idaho Falls ID 83404	FiCA EMPLOYER SHARE - 072018	2136.9
1090	8/2/2018	Wells Fargo	Idaho Falls ID 83404	Medicare Emp Share - 072018	1249.04
1090	8/2/2018	Wells Fargo	Idaho Falls ID 83404	MCARE/EMPLOYER SHARE - 072018	25.5
1090	8/2/2018	Wells Fargo	Idaho Falls ID 83404	FICA/M/CARE EMP SHARE - 072018	83.91
1090	8/2/2018	Wells Fargo	Idaho Falls ID 83404	Medicare Emp Share - 072018	116.7
1090	8/2/2018	Wells Fargo	Idaho Falls ID 83404	FICA/M/CARE - 072018	661.79
1090	8/2/2018	Wells Fargo	Idaho Falls ID 83404	FICA EMPL SHARE - 072018	112.15
1090	8/2/2018	Wells Fargo	Idaho Falls ID 83404	Medicare Emp Share - 072018	107.95
1090	8/2/2018	Wells Fargo	Idaho Falls ID 83404	FICA EMP SHARE TECH - 072018	112.16
1090	8/2/2018	Wells Fargo	Idaho Falls ID 83404	Medicare Emp Share - 072018	24.83
1090	8/2/2018	Wells Fargo	Idaho Falls ID 83404	FICA EMPLOYER SHARE - 072018	18.15
1090	8/2/2018	Wells Fargo	Idaho Falls ID 83404	Medicare Emp Share - 072018	34.88
1090	8/2/2018	Wells Fargo	Idaho Falls ID 83404	Medicare Emp Share - 072018	126.1
1091	8/2/2018	STAFF DEVELOPMENT FOR EDUCATOR	PETERBOROUGH NH 03458	** VOID **	0
1092	8/2/2018	BELL PRINTING AND DESIGN	OGDEN UT 84415	YEARBOOK PURCHASES	2760
1092	8/2/2018	BELL PRINTING AND DESIGN	OGDEN UT 84415	YEARBOOK PURCHASES	2760
1093	8/2/2018	THE CLM GROUP INC	PORTLAND OR 97223	LICENSEFEE&SOFTWARE SUPPORT	299
1094	8/2/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 072018	10.31
1094	8/2/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA INS - 072018	10.31
1094	8/2/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 072018	0.51
1094	8/2/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 072018	26.93
1094	8/2/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL BENEFIT - 072018	13.61
1094	8/2/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DENTAL EMP SHARE TECH - 072018	13.6
1094	8/2/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 072018	15.85
1094	8/2/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	Delta Dental Benefit - 072018	36.23
1094	8/2/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	Delta Dental - 072018	47.55
1094	8/2/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 072018	1.2
1094	8/2/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	SHANTELL STEWART	122.15
1094	8/2/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 072018	286.51
1094	8/2/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 072018	122.63

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1094	8/2/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 072018	17.06
1094	8/2/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	RHETT PLOCHER	31.7
1094	8/2/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	KAREN ROUNDY	31.7
1094	8/2/2018	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	WENDY DELGADO	31.7
1095	8/2/2018	EXPLORE LEARNING	BOSTON MA 02284-4615	REFLEX RENEWAL NOTICE	2995
1096	8/2/2018	MORETON & COMPANY	BOISE ID 83719	***VOID***	0
1097	8/2/2018	GREAT AMERICA FINANCIAL SERV	DALLAS TX 75266-0831	COPIER LEASE	510.25
1098	8/2/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 072018	209.78
1098	8/2/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 072018	1623.09
1098	8/2/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	EMP SHARE HEALTH BEN - 072018	136.44
1098	8/2/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 072018	479.44
1098	8/2/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 072018	6.74
1098	8/2/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH INS - 072018	136.44
1098	8/2/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 072018	356.46
1098	8/2/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH INS SEC SUB - 072018	629.34
1098	8/2/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH INSURANCE - 072018	180.07
1098	8/2/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH EMP SHARE TECH - 072018	180.06
1098	8/2/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 072018	15.98
1098	8/2/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 072018	225.77
1098	8/2/2018	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 072018	3792.03
1099	8/2/2018	Regence	Portland OR 97208-2597	BENEFIT CHANGES	240
1099	8/2/2018	Regence	Portland OR 97208-2597	AMDIN BENEFIT	60
1099	8/2/2018	Regence	Portland OR 97208-2597	BENEFIT CHANGES	60
1099	8/2/2018	Regence	Portland OR 97208-2597	BENEFIT CHANGES	60
1099	8/2/2018	Regence	Portland OR 97208-2597	BENEFIT CHANGES	30
1099	8/2/2018	Regence	Portland OR 97208-2597	JILL BENEFIT	30
1099	8/2/2018	Regence	Portland OR 97208-2597	BUSINESS BENEFIT	60
1099	8/2/2018	Regence	Portland OR 97208-2597	ELEMENTARY BENEFIT	60
1099	8/2/2018	Regence	Portland OR 97208-2597	KAREN ROUNDY	478.1
1099	8/2/2018	Regence	Portland OR 97208-2597	RHETT PLOCHER	478.1
1100	8/2/2018	ROCKNAKS HARDWARE PLUS INC	IDAHO FALLS ID 83402	5/18-7/18 PURCHASES	221.18
1101	8/2/2018	ROCKY MOUNTAIN POWER	PORTLAND OR 97256-0001	JULY/AUGUST	1280.19
1102	8/2/2018	SHAWN ROSE	IDAHO FALLS ID 83404	REIMB. FOR VAN RENTAL TO SUMMIT	370.56
1103	8/2/2018	VALLEY OFFICE SYSTEMS	IDAHO FALLS ID 83401	RICOH CONTRACT	48
1114	8/2/2018	MORETON & COMPANY	BOISE ID 83719	LIABILITY 18-19	8318
532	8/7/2018	AMAZON.COM		Dry Erase Markers	328.7
533	8/7/2018	AMAZON.COM		Supplies: art Math demonstr paper	1091.12
534	8/7/2018	AMAZON.COM		Math In Focus K	179.52
535	8/8/2018	AMAZON.COM		Math In Focus K	398.4
536	8/8/2018	AMAZON.COM		Math In Focus K	199.2
537	8/9/2018	AMAZON.COM		Giant Post-It Boards	891
538	8/9/2018	AMAZON.COM		Wireless Projector and calculators	1136.8
539	8/9/2018	WALMART	IDAHO FALLS ID 83402	Supplies for Teacher Training	90.75
1105	8/9/2018	Jay Bailey		***VOID***	0
1106	8/9/2018	Jay Bailey		** VOID **	0
1107	8/9/2018	Jay Bailey		***VOID***	0
1108	8/9/2018	Jay Bailey		***VOID***	0
1109	8/9/2018	Jay Bailey		REIMB FOR STORAGE SUPPLIES HOME D	22.42
1109	8/9/2018	Jay Bailey		REIMB FOR STORAGE SUPPLIES-LANSING	82.45
1110	8/9/2018	Jay Bailey		REIMB FOR SHED-HOME DEPOT	22.42
1110	8/9/2018	Jay Bailey		REIMB. FOR SHED- LANSING	82.45
526	8/10/2018	Vista Print		SIGNS & POSTERS	260.75
527	8/10/2018	AMAZON.COM		PROJECTOR & CALCULATOR	1146.16
528	8/10/2018	AMAZON.COM		FLIP CHARTS	891
drct-dpst	8/10/2018	ALBOUCQ DANA R	RIGBY, ID 83442	Payroll	3068.5
drct-dpst	8/10/2018	AYCOCK PHYLLIS A	IDAHO FALLS, ID 83402	Payroll	4056.62
drct-dpst	8/10/2018	CROFT ANGELA B	IDAHO FALLS, ID 83402	Payroll	4580.74
drct-dpst	8/10/2018	DALTON LISA M	IDAHO FALLS, ID 83401	Payroll	3470.85
drct-dpst	8/10/2018	DEHART LEIGH	IDAHO FALLS, ID 83404	Payroll	3818
drct-dpst	8/10/2018	DESMET GAYLE L	GOODING, ID 83330	Payroll	621.83
drct-dpst	8/10/2018	GOHR SHEA A	IDAHO FALLS, ID 83402	Payroll	3286.45
drct-dpst	8/10/2018	HARRIS JOLENE L	IDAHO FALLS, ID 83402	Payroll	3259.99
drct-dpst	8/10/2018	HURST TIFFNEE A	IDAHO FALLS, ID 83402	Payroll	6560.41
drct-dpst	8/10/2018	JENSEN REBECCA L	SHELLEY, ID 83274	Payroll	763.62
drct-dpst	8/10/2018	JONES AIMEE M	IDAHO FALLS, ID 83402	Payroll	4436.49
drct-dpst	8/10/2018	KELLER JEFFREY D	IDAHO FALLS, ID 83401	Payroll	2892.49
drct-dpst	8/10/2018	MILBY MARY E	IDAHO FALLS, ID 83402	Payroll	2892.49
drct-dpst	8/10/2018	MURDOCK MARK J	TERRETON, ID 83450	Payroll	4747.24

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drct-dpst	8/10/2018	NORTH CAMILLE C	IDAHO FALLS, ID 83401	Payroll	2892.6
drct-dpst	8/10/2018	NORTON TERESA M	INKOM, ID 83245	Payroll	3068.5
drct-dpst	8/10/2018	PETERSON TRACIE	IDAHO FALLS, ID 83402	Payroll	2892.49
drct-dpst	8/10/2018	ROSE SHAWN	IDAHO FALLS, ID 83404	Payroll	5187.51
drct-dpst	8/10/2018	WENSTROM LISE P	IDAHO FALLS, ID 83404	Payroll	4747.24
1064	8/10/2018	BROWNLEE AMMON C	IDAHO FALLS, ID 83404	Payroll	230.94
1065	8/10/2018	DALTON JAMES R	IDAHO FALLS, ID 83402	Payroll	9000
1066	8/10/2018	DALTON JULIA A	IDAHO FALLS, ID 83402	Payroll	1175.3
1067	8/10/2018	MAYNES JOSHUA M	IDAHO FALLS, ID 83404	Payroll	212.94
1068	8/10/2018	PALMER RYAN L	RIGBY, ID 83442	Payroll	2892.49
1069	8/10/2018	PORTER BRYCE J	IDAHO FALLS, ID 83404	Payroll	185.94
1070	8/10/2018	JENSEN JENNIFER R	IDAHO FALLS, ID 83404	Payroll	1162.5
540	8/13/2018	WALMART	IDAHO FALLS ID 83402	Composition Notebooks	135
541	8/14/2018	Scripps Spelling	OH	Scripps Spelling	160
542	8/14/2018	AMAZON.COM		TV Monitor	229.99
543	8/14/2018	AMAZON.COM		TV for Secondary	371.99
544	8/14/2018	SAMS CLUB		Workroom Supplies	768
544	8/14/2018	SAMS CLUB		Workroom Supplies	214.38
545	8/14/2018	AMAZON.COM		Mice and Keyboards for Testing	343.13
545	8/14/2018	AMAZON.COM		Security Monitor	441.33
545	8/14/2018	AMAZON.COM		PC Dock	259.99
546	8/14/2018	AMAZON.COM		Wireless Projectors	1443.1
547	8/15/2018	COSTCO		Teacher laptop	757.84
548	8/15/2018	COSTCO		Secondary TV/Monitor	286.19
549	8/15/2018	COSTCO		Teacher PC	863.84
550	8/15/2018	Hidden Treasures	Shelley ID	4th/5th Grade Shelves	1559.44
1112	8/15/2018	Jostens	CHICAGO IL 60673-1213	SENIOR DIPLOMAS	154.72
1113	8/15/2018	Jay Bailey		LABOR ON KITCHEN STORAGE AND RAMPS	3212.5
1115	8/15/2018	BSR DESIGN AND SUPPLIES	TWIN FALLS ID 83301	FREEZER FOR KITCHEN	3890.91
551	8/16/2018	SHAR Music	Ann Arbor MI 48104	Rosin	33.87
553	8/16/2018	AMAZON.COM		Bulletin Boards PFA	106.68
554	8/16/2018	AMAZON.COM		Words their Way	213.12
552	8/17/2018	USPS		Postage for Records	10
555	8/17/2018	Plank Road Publishing Inc.	Wauwatosa WI 53226-0627	Christmas Music Program	95.09
556	8/17/2018	AMAZON.COM		TV Cart	69.99
561	8/18/2018	WALMART	IDAHO FALLS ID 83402	PE footballs	82.85
557	8/20/2018	COSTCO		Classroom Tablets	953.95
557	8/20/2018	COSTCO		Additional Classroom Tablets	953.95
562	8/20/2018	AMAZON.COM		Business: HP OfficeJet Pro 7740	149.99
563	8/20/2018	AMAZON.COM		Supplies/Orchestra Violin Books	168.6
563	8/20/2018	AMAZON.COM		Cello Books	269.7
563	8/20/2018	AMAZON.COM		Highlighters/Cords/Monitor/Mount	391.53
563	8/20/2018	AMAZON.COM		Ink Cartridges for Business Printer	424.72
563	8/20/2018	AMAZON.COM		Easels & Dry Erase Boards	520.9
563	8/20/2018	AMAZON.COM		Business Laser Printer & Ink	897.94
563	8/20/2018	AMAZON.COM		10x TI84 Graphing Calculators	1099.99
563	8/20/2018	AMAZON.COM		Orchestra Books	91.5
563	8/20/2018	AMAZON.COM		Toner for Business Printer	434.94
563	8/20/2018	AMAZON.COM		Bass Books	8.85
563	8/20/2018	AMAZON.COM		Add'l Bass Book	39.96
563	8/20/2018	AMAZON.COM		Cowboy Ethics Books/Supplies	837.54
563	8/20/2018	AMAZON.COM		Add'l Orchestra Books	39.96
563	8/20/2018	AMAZON.COM		Easels and white boards	556.42
563	8/20/2018	AMAZON.COM		Add'l Dictionary of Cultural Liter	680.18
563	8/20/2018	AMAZON.COM		7th Grade Books Holes	239.7
569	8/20/2018	SAMS CLUB		Supplies for Great Expectations Tr	290.04
569	8/20/2018	SAMS CLUB		Shelves	219.96
569	8/20/2018	SAMS CLUB		Shelves	219.96
569	8/20/2018	SAMS CLUB		PFA Shelves	309.96
569	8/20/2018	SAMS CLUB		Dashboards/Supplies	114.82
570	8/20/2018	WALMART	IDAHO FALLS ID 83402	Add'l Chromecast	105
570	8/20/2018	WALMART	IDAHO FALLS ID 83402	Supplies and Chromecast	204.66
570	8/20/2018	WALMART	IDAHO FALLS ID 83402	Supplies for Work Week	157
570	8/20/2018	WALMART	IDAHO FALLS ID 83402	Supplies for Work Week	107.31
570	8/20/2018	WALMART	IDAHO FALLS ID 83402	Chromecasts/Velcro for Elem	303.08
1116	8/20/2018	KRISTIN WAYMENT		CLASSROOM SUPPLIES	200
1117	8/20/2018	AIMEE JONES		CLASSROOM SUPPLIES	200

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1118	8/20/2018	Tracie Peterson		CLASSROOM SUPPLIES	200
1119	8/20/2018	MARY MILBY		CLASSROOM SUPPLIES	200
1120	8/20/2018	Camille North		CLASSROOM SUPPLIES	100
1120	8/20/2018	Camille North		CLASSROOM SUPPLIES	100
1121	8/20/2018	BRETT SIMMS		CLASSROOM SUPPLIES	200
1122	8/20/2018	DEREK PETERSON		CLASSROOM SUPPLIES	200
1123	8/20/2018	RUTH ANN ROSE		CLASSROOM SUPPLIES	200
1124	8/20/2018	STEVEN DURFEE		CLASSROOM SUPPLIES	100
1124	8/20/2018	STEVEN DURFEE		CLASSROOM SUPPLIES	100
1125	8/20/2018	Tiffany Peterson	Idaho Falls ID 83402	CLASSROOM SUPPLIES	200
1126	8/20/2018	Shelby Murdock		CALSSROOM SUPPLIES	100
1126	8/20/2018	Shelby Murdock		CLASSROOM SUPPLIES	100
1127	8/20/2018	ANGELA CROFT	IDAHO FALLS ID 83402	CLASSROOM SUPPLIES	200
1128	8/20/2018	DANA ALBOUCQ	RIGBY ID 83442	CLASSROOM SUPPLIES	200