

American Heritage Charter School
Monthly Expenditure Report
September 2017

Check#	Date	Vendor	Address	Description	Amount
391	9/1/2017	AMAZON.COM		Foxtop 12-inch Wall Clock	16.88
8910	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	East Side New Front Walk Way	1812.6
8910	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	Estimated Concrete	1410.5
8910	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	Load of Gravel	225
8910	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	Hours of grade time	190
8910	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	Southeast Side Walk	927.5
8910	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	Estimated concrete	759.5
8910	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	Hours of grade time	95
8911	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	South side New Side Walk	1507.85
8911	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	Estimated concrete	1139.25
8911	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	Load of gravel	225
8911	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	Hours of grade time	190
8911	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	West Side New side walk	927.5
8911	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	Estimated concrete	813.75
8911	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	Drage Time	95
8912	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	Northside Sidewalk	2085.55
8912	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	Estimated Concrete	1519
8912	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	Load of Gravel	225
8912	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	hours of grade time	237.5
8912	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	Northeast Sidewalk	765.85
8912	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	Estimated Concrete	759.5
8912	9/1/2017	Ferrell Development LLC	Idaho Falls ID 83403	hours of grade time	95
8913	9/1/2017	MICHEL BEAN	IDAHO FALLS ID 83404	58 HRS OF WORK & SUPPLIES	1767.63
8914	9/1/2017	Jason Wessells		Mud/Tape/Texture Paint-Lib. lounge	410
8915	9/1/2017	Jason Wessells		Painting 3 hours of labor x \$25.00	75
8916	9/1/2017	Jay Bailey		Liberty Lounge-White Board Hang	60
8916	9/1/2017	Jay Bailey		Sitting Area & Classroom	300
8916	9/1/2017	Jay Bailey		Classroom Repairs	540
420	9/5/2017	JW PEPPER & SON INC.	EXTON PA 19341	A Patriotic Melody	48
8917	9/5/2017	JIM'S TROPHY ROOM	IDAHO FALLS ID 83401	Name Badges x2	21
8917	9/5/2017	JIM'S TROPHY ROOM	IDAHO FALLS ID 83401	Name Badges x2	21
393	9/6/2017	AMAZON.COM		Office Chairs	129.98
393	9/6/2017	AMAZON.COM		American Flag	6.35
393	9/6/2017	AMAZON.COM		Idaho State Flag	7.98
393	9/6/2017	AMAZON.COM		Shipping	7.34
417	9/6/2017	Endicia		Stamps Purchased-DYMO Printer	50
8938	9/7/2017	WAXIE SANITARY SUPPLY	LOS ANGELES CA 90060-0227	CLEANING SUPPLIES	88.06
8938	9/7/2017	WAXIE SANITARY SUPPLY	LOS ANGELES CA 90060-0227	CLEANING SUPPLIES	42.56
8939	9/7/2017	IDAHO DIGITAL LEARNING ACADEMY	BOISE ID 83702	SHARED INVOICE W/ NVA	5280
8940	9/7/2017	OETC	SALEM OR 97301	MICROSOFT DESKTOP EDUCATION	1022.35
8941	9/7/2017	LOWE'S	Atlanta GA 30353-0954	** VOID **	0
8942	9/7/2017	JENNIFER JENSEN		MAILING FILES	23.06
8943	9/7/2017	CONAN HEATING	IDAHO FALLS ID 83404	REMOVING AND REPLACING AC UNITS FO	3042.64
8944	9/7/2017	KATY MASON		COPIER PAPER @ SAMS	69.92
8944	9/7/2017	KATY MASON		BINS AND TRASHCANS @WALMART	103.09
8944	9/7/2017	KATY MASON		BINS @ WALMART	38.8
8944	9/7/2017	KATY MASON		PROFESSIONAL DEVELOPMENT SUPPLIES	32.67
8944	9/7/2017	KATY MASON		BIRTHDAY CARDS	8.46
8944	9/7/2017	KATY MASON		CAFE RIO- TEACHER BDAY	10
8944	9/7/2017	KATY MASON		BACK TO SCHOOL NIGHT COOKIES @SAMS	79.92
8944	9/7/2017	KATY MASON		CERTIFIED MAIL	13.7
8944	9/7/2017	KATY MASON		POSTAGE	64.83
8945	9/7/2017	IDAHO STATE INSURANCE FUND	BOISE ID 83720-0044	INSTALLMENT PREMIUM	220
8945	9/7/2017	IDAHO STATE INSURANCE FUND	BOISE ID 83720-0044	INSTALLMENT PREMIUM	224
8945	9/7/2017	IDAHO STATE INSURANCE FUND	BOISE ID 83720-0044	INSTALLMENT PREMIUM	127
8945	9/7/2017	IDAHO STATE INSURANCE FUND	BOISE ID 83720-0044	INSTALLMENT PREMIUM	33
8945	9/7/2017	IDAHO STATE INSURANCE FUND	BOISE ID 83720-0044	INSTALLMENT PREMIUM	197
8945	9/7/2017	IDAHO STATE INSURANCE FUND	BOISE ID 83720-0044	INSTALLMENT PREMIUM	33
8945	9/7/2017	IDAHO STATE INSURANCE FUND	BOISE ID 83720-0044	INSTALLMENT PREMIUM	224
8945	9/7/2017	IDAHO STATE INSURANCE FUND	BOISE ID 83720-0044	INSTALLMENT PREMIUM	99
8945	9/7/2017	IDAHO STATE INSURANCE FUND	BOISE ID 83720-0044	INSTALLMENT PREMIUM	89
8945	9/7/2017	IDAHO STATE INSURANCE FUND	BOISE ID 83720-0044	INSTALLMENT PREMIUM	165
8946	9/7/2017	Yardtech Inc.	Ammon ID 83406	SPRINKLER SYSTEMS	500

American Heritage Charter School
Monthly Expenditure Report
September 2017

8947	9/7/2017	THE LAMPO GROUP LLC	BRENTWOOD TX 37027	ANNUAL LICENSE	2600
8948	9/7/2017	AMPLIFY EDUCATION INC	UNIONDALE NY 11555-9178	** VOID **	0
8949	9/7/2017	Earthgrains Baking Co. Inc.	Boston MA 02284-2437	BREAD FOR CHILD NUTRITION	19.2
8950	9/7/2017	BIO CORPORATION	ALEXANDRIA MN 56308	PIGS FROGS WORMS-SCIENCE	327.18
8951	9/7/2017	BMC WEST	IDAHO FALLS ID 83401	** VOID **	0
8952	9/7/2017	CENTURY LINK	SEATTLE WA 98111-9255	AUGUST PHONE BILL	13.39
8952	9/7/2017	CENTURY LINK	SEATTLE WA 98111-9255	AUGUST INTERNET	164.58
8952	9/7/2017	CENTURY LINK	SEATTLE WA 98111-9255	SEPTEMBER PHONE	315.91
8953	9/7/2017	CITY OF IDAHO FALLS	IDAHO FALLS ID 83405-0220	UTILITIES 7/11/17-8/10/17	31.59
8954	9/7/2017	DIVISION OF BUILDING SAFETY	MERIDIAN ID 83642	ANNUAL CERTIFICATION	100
8955	9/7/2017	DOUG JANSEN	IDAHO FALLS ID 83401	MODULAR LEASE PAYMENT -PRINCIPAL	1634.13
8955	9/7/2017	DOUG JANSEN	IDAHO FALLS ID 83401	MODULAR LEASE PAYMENT- INTEREST	197.62
8956	9/7/2017	FIRE SERVICES OF IDAHO INC	CHUBBUCK ID 83202	ANNUAL SERVICE ON EXTINGUISHER	65
8957	9/7/2017	FOOD SERVICES OF AMERICA	MERIDIAN ID 83642	FOOD FOR CHILD NUTRITION	430.14
8958	9/7/2017	FRANK L VANDERSLOOT FOUNDATION	IDAHO FALLS ID 83405	SEOTEMBER PAYMENT	7455.33
8959	9/7/2017	Gem State Paper & Supply	Twin Falls ID 83301	PRODUCTS FOR CHILD NUTRITION	115.4
8960	9/7/2017	GREAT AMERICA FINANCIAL SERV	DALLAS TX 75266-0831	SEPTEMBER LEASE PAYMENT	482.78
8961	9/7/2017	HOUGHTON MIFFLIN HARCOURT	Chicago IL 60693	MATH IN FOCUS	1312.92
8961	9/7/2017	HOUGHTON MIFFLIN HARCOURT	Chicago IL 60693	SOLUTIONS KEY COURSE 2	56.3
8962	9/7/2017	IDAHO CLEANING AND MAINTENANCE	IONA ID 83427	AUGUST JANITORIAL	232
8963	9/7/2017	IDAHO DEPARTMENT OF EDUCATION	BOISE ID 83720-0027	DEBORAH HACKLEY FINGERPRINTS	32
8963	9/7/2017	IDAHO DEPARTMENT OF EDUCATION	BOISE ID 83720-0027	SAMMY STEPHENS FINGER PRINTS	32
8964	9/7/2017	IDAHO DEPT OF ENVIRON QUALITY	BOISE ID 83706-1255	ANNUAL FEE ASSESMENT	100
8965	9/7/2017	IDHW-BUREAU OF FINANCIAL SERV	BOISE ID 83420-0036	JUNE/JULY MATCH	1439.65
8966	9/7/2017	Deby Infanger	Gooding ID 83330	LUMBER FOR SECONDARY	63.4
8967	9/7/2017	JIM DALTON	IDAHO FALLS ID 83402	WALGREENS	11.3
8967	9/7/2017	JIM DALTON	IDAHO FALLS ID 83402	LOCKER TREATS @ ALBERTSONS	35.3
8967	9/7/2017	JIM DALTON	IDAHO FALLS ID 83402	SUPPLIES FOR PROFESSIONAL DEVELOPM	53.95
8967	9/7/2017	JIM DALTON	IDAHO FALLS ID 83402	PHYLLIS GIFT @ ALBERTSONS	41.94
8968	9/7/2017	LEIGH DEHART	IDAHO FALLS ID 83404	GAS FOR OK TRIP	27
8969	9/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CHILD NUTRITION	93.68
8969	9/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CHILD NUTRITION	58.65
8969	9/7/2017	MEADOWGOLD	DENVER CO 80271-0960	MILK FOR CHILD NUTRITION	98.42
8970	9/7/2017	NICHOLAS AND CO	SALT LAKE CITY UT 84145-5170	CHILD NUTRITION	166.71
8971	9/7/2017	NORTHWEST ELEVATOR & CONTRACT	HAYDEN ID 83835	STATE INSPECTION	500
8972	9/7/2017	NORTH VALLEY ACADEMY	GOODING ID 83330	PAY SHARE BLUE PELICAN INVOICE	803.47
8973	9/7/2017	PAPA MURPHY'S PIZZA	IDAHO FALLS ID 83401	PIZZA FOR CHILD NUTRITION	75
8974	9/7/2017	PROTECTION ONE	KANSAS CITY MO 64121-9044	SERVICES 9/22/17-10/21/17	73.95
8975	9/7/2017	PSI ENVIRONMENTAL	IDAHO FALLS ID 83402-5700	AUGUST TRASH REMOVAL	154.83
8976	9/7/2017	READ NATURALLY	ST. PAUL MN 55121	ENGLISH CURRICULUM	1188
8977	9/7/2017	Rochester 100 Inc.	Rochester NY 14623	COMMUNICATION FOLDERS	312.5
8978	9/7/2017	ROCKNAKS HARDWARE PLUS INC	IDAHO FALLS ID 83402	SECONDARY CONSTRUCTION	129.09
8979	9/7/2017	ROCKY MOUNTAIN POWER	PORTLAND OR 97256-0001	AUGUST BILL	896.05
8980	9/7/2017	SCHOOL SPECIALTY	CHICAGO IL 60693-0326	LAMINATING FILM	173.98
8981	9/7/2017	School Specialty	APPLETON WI 54912-1579	CUMULATIVE FOLDERS	60.14
8982	9/7/2017	SILVERBACK LEARNING	MERIDIAN ID 83642	TRAINING SESSION	350
8982	9/7/2017	SILVERBACK LEARNING	MERIDIAN ID 83642	TRAINING SESSION/WEBINAR	350
8983	9/7/2017	TIFFNEE HURST		FILE CABINETS	20
8984	9/7/2017	TOOLS FOR SCHOOLS	EMMETT ID 83617	CHILD NUTRITION	1626.44
8984	9/7/2017	TOOLS FOR SCHOOLS	EMMETT ID 83617	CHILD NUTRITION	25.98
8984	9/7/2017	TOOLS FOR SCHOOLS	EMMETT ID 83617	CHILD NUTRITION	335.76
8985	9/7/2017	VALLEY OFFICE SYSTEMS	IDAHO FALLS ID 83401	COPIER LEASE	48
8986	9/7/2017	WESTERN RECYCLING	IDAHO FALLS ID 83402	MAY-JUNE-JULY RECYCLING	30
8987	9/7/2017	KATY MASON		Alter nate Auth. Mailing	23.75
8987	9/7/2017	KATY MASON		Per Diem Fed Prog Training	126
8988	9/7/2017	JILL DALTON		Back to School Supplies	55.03
8989	9/7/2017	SIMONE WOOD	IDAHO FALLS ID 83402	Wal Mart	46.37
8989	9/7/2017	SIMONE WOOD	IDAHO FALLS ID 83402	Scorsby Farms	27.15
8989	9/7/2017	SIMONE WOOD	IDAHO FALLS ID 83402	Landon Farms	25
8989	9/7/2017	SIMONE WOOD	IDAHO FALLS ID 83402	Wal Mart	16.06
8990	9/7/2017	TIFFNEE HURST		Car Rental for Fed. Prog. Training	213.12
8990	9/7/2017	TIFFNEE HURST		Per Dieam-Fed Prog Training	126
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 092017	429.06
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 092017	4187.19

American Heritage Charter School
Monthly Expenditure Report
September 2017

8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI/Unused Sick Lea - 092017	81.34
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 092017	3077.59
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 092017	315.37
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 092017	180.97
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI BENEFITS - 092017	100.62
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI UNUSED S/L - 092017	10.31
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI/Employers Contr - 092017	793.75
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI BENEFITS - 092017	697.5
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI/UNUSED SICK LEA - 092017	71.48
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI BENEFITS - 092017	264.13
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMPLOYERS CONTR - 092017	168.62
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI/UNUSED SICK LEA - 092017	17.28
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 092017	18.55
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI EMP SHARE TECH - 092017	168.62
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	SICK LEAVE EMP TECH - 092017	17.28
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 092017	18.87
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 092017	1.93
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 092017	178.05
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 092017	18.24
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI UNUSED SICK LEA - 092017	27.07
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	Sick Leave/Persi - 092017	5.58
8991	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI-EMP Cont - 092017	54.48
8992	9/8/2017	Wells Fargo	Idaho Falls ID 83404	FICA/Employers Share - 092017	517.75
8992	9/8/2017	Wells Fargo	Idaho Falls ID 83404	FICA EMPLOYER SHARE - 092017	2203.12
8992	9/8/2017	Wells Fargo	Idaho Falls ID 83404	Medicare Emp Share - 092017	1884.45
8992	9/8/2017	Wells Fargo	Idaho Falls ID 83404	M/CARE EMP SHARE - 092017	134.45
8992	9/8/2017	Wells Fargo	Idaho Falls ID 83404	Medicare Emp Share - 092017	119.4
8992	9/8/2017	Wells Fargo	Idaho Falls ID 83404	FICA/M/CARE - 092017	126.42
8992	9/8/2017	Wells Fargo	Idaho Falls ID 83404	Medicare Emp Share - 092017	34.64
8992	9/8/2017	Wells Fargo	Idaho Falls ID 83404	M/CARE EMP SHARE - 092017	467.1
8992	9/8/2017	Wells Fargo	Idaho Falls ID 83404	FICA EMPL SHARE - 092017	112.89
8992	9/8/2017	Wells Fargo	Idaho Falls ID 83404	FICA EMP SHARE TECH - 092017	112.89
8992	9/8/2017	Wells Fargo	Idaho Falls ID 83404	FICA EMPLOYER SHARE - 092017	12.26
8992	9/8/2017	Wells Fargo	Idaho Falls ID 83404	FICA EMPLOYER SHARE - 092017	118.27
8993	9/8/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	FICA/MDC Employers Sh - 092017	37.14
8993	9/8/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 092017	317
8993	9/8/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 092017	137.86
8993	9/8/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA INS - 092017	12.12
8993	9/8/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 092017	38.56
8993	9/8/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL ADMIN - 092017	47.24
8993	9/8/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372		-92017 31.7
8993	9/8/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL BENEFIT - 092017	8.05
8993	9/8/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DENTAL EMP SHARE TECH - 092017	8.04
8993	9/8/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 092017	0.86
8993	9/8/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 092017	25.9
8993	9/8/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	DELTA DENTAL - 092017	32.31
8994	9/8/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 092017	476.06
8994	9/8/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 092017	4062.6
8994	9/8/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 092017	1770.76
8994	9/8/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH INS - 092017	155.37
8994	9/8/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 092017	494.13
8994	9/8/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH BENEFITS - 092017	609.39
8994	9/8/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH INS SEC SUB - 092017	406.26
8994	9/8/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH INSURANCE - 092017	103.06
8994	9/8/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	HEALTH EMP SHARE TECH - 092017	103.07
8994	9/8/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 092017	11.04
8994	9/8/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 092017	331.91
8994	9/8/2017	REGENCE BLUE SHIELD	Portland OR 97208-2597	Emp Share Health Ben - 092017	414.07
8995	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI - 092017	75.84
8995	9/8/2017	Public Employee Retirement	Boise ID 83720-0078	PERSI/Sick Leave - 092017	7.76
8996	9/8/2017	Wells Fargo	Idaho Falls ID 83404	FICA/Medicare - 092017	41.52
904	9/9/2017	DEHART LEIGH	IDAHO FALLS, ID 83404	PAYROLL	167.5
905	9/9/2017	JONES AIMEE M	SHELLEY, ID 83274	PAYROLL	167.5
906	9/9/2017	KELLER JEFFREY D	IDAHO FALLS, ID 83401	PAYROLL	167.5
907	9/9/2017	PALMER RYAN L	IDAHO FALLS, ID 83401	PAYROLL	167.5
8918	9/10/2017	DALTON JAMES R	IDAHO FALLS, ID 83402	PAYROLL	8333.32
8919	9/10/2017	DALTON JULIA A	IDAHO FALLS, ID 83402	PAYROLL	2324.22

American Heritage Charter School
Monthly Expenditure Report
September 2017

8920	9/10/2017	MILBY MARY E	IDAHO FALLS, ID 83402	PAYROLL	2892.41
8921	9/10/2017	PALMER RYAN L	IDAHO FALLS, ID 83401	PAYROLL	2892.41
8922	9/10/2017	PETERSON TRACIE	IDAHO FALLS, ID 83402	PAYROLL	2892.41
8923	9/10/2017	PLOCHER RHETT L	IDAHO FALLS, ID 83401	PAYROLL	75
8924	9/10/2017	ROUNDY ELVA K	Morgan, UT 84050	PAYROLL	509
8925	9/10/2017	WOOD SIMONE J	IDAHO FALLS, ID 83402	PAYROLL	436.56
8926	9/10/2017	JENSEN JENNIFER R	IDAHO FALLS, ID 83404	PAYROLL	1995
drct-dpst	9/10/2017	ALBOUCQ DANA R	RIGBY, ID 83442	PAYROLL	3068.5
drct-dpst	9/10/2017	AYCOCK PHYLLIS A	IDAHO FALLS, ID 83402	PAYROLL	4056.58
drct-dpst	9/10/2017	COOK HEIDI R	IDAHO FALLS, ID 83402	PAYROLL	0
drct-dpst	9/10/2017	COUCH SUSANNAH H	IDAHO FALLS, ID 83402	PAYROLL	0
drct-dpst	9/10/2017	CROFT ANGELA B	IDAHO FALLS, ID 83402	PAYROLL	4580.66
drct-dpst	9/10/2017	DALTON LISA M	IDAHO FALLS, ID 83401	PAYROLL	5871.57
drct-dpst	9/10/2017	DEHART LEIGH	IDAHO FALLS, ID 83404	PAYROLL	3818
drct-dpst	9/10/2017	DESMET GAYLE L	GOODING, ID 83330	PAYROLL	600.83
drct-dpst	9/10/2017	GOHR SHEA A	IDAHO FALLS, ID 83402	PAYROLL	3286.41
drct-dpst	9/10/2017	HARRIS JOLENE L	IDAHO FALLS, ID 83402	PAYROLL	3259.91
drct-dpst	9/10/2017	HURST TIFFNEE A	IDAHO FALLS, ID 83402	PAYROLL	6132.73
drct-dpst	9/10/2017	JENSEN REBECCA L	SHELLEY, ID 83274	PAYROLL	763.58
drct-dpst	9/10/2017	JONES AIMEE M	SHELLEY, ID 83274	PAYROLL	4436.41
drct-dpst	9/10/2017	KELLER JEFFREY D	IDAHO FALLS, ID 83401	PAYROLL	2892.41
drct-dpst	9/10/2017	MASON KATHLEEN M	IDAHO FALLS, ID 83404	PAYROLL	2333.33
drct-dpst	9/10/2017	MURDOCK MARK J	TERRETON, ID 83450	PAYROLL	4747.16
drct-dpst	9/10/2017	NORTH CAMILLE C	IDAHO FALLS, ID 83401	PAYROLL	2892.4
drct-dpst	9/10/2017	NORTON TERESA M	INKOM, ID 83245	PAYROLL	3068.5
drct-dpst	9/10/2017	RAGAN JULIE A	IDAHO FALLS, ID 83402	PAYROLL	0
drct-dpst	9/10/2017	ROSE CHRISTOPHER B	IDAHO FALLS, ID 83401	PAYROLL	447.5
drct-dpst	9/10/2017	ROSE SHAWN	IDAHO FALLS, ID 83404	PAYROLL	5381.58
drct-dpst	9/10/2017	WENSTROM LISE P	IDAHO FALLS, ID 83404	PAYROLL	4747.16
421	9/11/2017	Wells Fargo	Idaho Falls ID 83404	** VOID **	0
395	9/12/2017	ESGI		Testing Program-Alboucq	199
8997	9/13/2017	OETC	SALEM OR 97301	1 License (EES Renewal)	44.45
8998	9/13/2017	TETON STAGE LINES	IDAHO FALLS ID 83405	570 Live Miles to Boise	1425
8998	9/13/2017	TETON STAGE LINES	IDAHO FALLS ID 83405	3 Gratuity for Drivers	75
8998	9/13/2017	TETON STAGE LINES	IDAHO FALLS ID 83405	54 Deadhead Miles on the hub	108
8998	9/13/2017	TETON STAGE LINES	IDAHO FALLS ID 83405	570 Live Miles to Boise	1425
8998	9/13/2017	TETON STAGE LINES	IDAHO FALLS ID 83405	570 Live Miles to Boise	1425
8998	9/13/2017	TETON STAGE LINES	IDAHO FALLS ID 83405	54 Deadhead Miles on the hub	108
8998	9/13/2017	TETON STAGE LINES	IDAHO FALLS ID 83405	54 Deadhead Miles on the hub	108
394	9/15/2017	AMAZON.COM		Footwear Solutions	36
394	9/15/2017	AMAZON.COM		Absorbent Spill Stardust	23.91
394	9/15/2017	AMAZON.COM		250 Piece First Aid Kit	21.99
394	9/15/2017	AMAZON.COM		Heel Grounder	14.89
394	9/15/2017	AMAZON.COM		Nitrile Gloves	11.09
394	9/15/2017	AMAZON.COM		Pregloving Antistatic Lotion	5.35
394	9/15/2017	AMAZON.COM		Wristband aligator Clip	6.99
394	9/15/2017	AMAZON.COM		Shipping	2.99
423	9/15/2017	AMAZON.COM		I Voted Stickers-STUCO	18.1
396	9/18/2017	AMAZON.COM		Social Skills Training WB Jed Bake	34.3
396	9/18/2017	AMAZON.COM		Math in Focus: Enrichment C2	15.14
396	9/18/2017	AMAZON.COM		Shipping & Handeling	8.48
396	9/18/2017	AMAZON.COM		Shipping & Handeling	8.48
8999	9/18/2017	LOWE'S	Atlanta GA 30353-0954	** VOID **	0
9000	9/18/2017	TETON STAGE LINES	IDAHO FALLS ID 83405	Additional Yellowstone Miles	385
9000	9/18/2017	TETON STAGE LINES	IDAHO FALLS ID 83405	Deadhead Miles (Blackfoot-IF)	275
9001	9/18/2017	Signing Online LLC	Mason MI 48854	ASL101	75
9002	9/18/2017	AMPLIFY EDUCATION INC	UNIONDALE NY 11555-9178	CKLA G1 Skills U1 WB	119
9002	9/18/2017	AMPLIFY EDUCATION INC	UNIONDALE NY 11555-9178	CKLA G1 Skills U4 WB	119
9002	9/18/2017	AMPLIFY EDUCATION INC	UNIONDALE NY 11555-9178	CKLA G1 Skills U5 WB	119
9002	9/18/2017	AMPLIFY EDUCATION INC	UNIONDALE NY 11555-9178	Shipping	47.6
9002	9/18/2017	AMPLIFY EDUCATION INC	UNIONDALE NY 11555-9178	CKLA G1 Skills U2 WB	119
9002	9/18/2017	AMPLIFY EDUCATION INC	UNIONDALE NY 11555-9178	CKLA G1 Skills U3 WB	119
9003	9/18/2017	BARRACUDA NETWORKS LLC	PASADENA CA 91185-2762	NextGen FirewallX300 1yr EU 671586	359
9003	9/18/2017	BARRACUDA NETWORKS LLC	PASADENA CA 91185-2762	NextGen FirewallX300 1yr IR 671586	449
9003	9/18/2017	BARRACUDA NETWORKS LLC	PASADENA CA 91185-2762	NextGen FirewallX300 1yr Web Sec.	359
9004	9/18/2017	FARONICS TECHNOLOGIES USA INC	PLEASANTON CA 94566	***VOID***	0
9005	9/18/2017	FARONICS TECHNOLOGIES USA INC	PLEASANTON CA 94566	Deep Freeze Maintenance Renewal	375

American Heritage Charter School
Monthly Expenditure Report
September 2017

9006	9/19/2017	CHUKARS	IDAHO FALLS ID 83402	Remaining Adult Cost	630
9006	9/19/2017	CHUKARS	IDAHO FALLS ID 83402	Kids Whole Cost	255
9006	9/19/2017	CHUKARS	IDAHO FALLS ID 83402	Board Members Whole Cost	88
9006	9/19/2017	CHUKARS	IDAHO FALLS ID 83402	\$4 ticket cost Adults	140
9007	9/19/2017	BLAKE ELEARNING INC	NEW YORK NY 10010	XXX-Small Annual Sub. Upgrade	530
397	9/20/2017	EBAY		25W Voice Booster Amplifier	36.79
398	9/20/2017	AMAZON.COM		Trend net Gigabit Switch	64.99
398	9/20/2017	AMAZON.COM		Trend net Gigabit Switch	65
399	9/21/2017	Alphagraphics	Idaho Falls ID 83401	Leadership Academy Booklets	342.06
400	9/21/2017	LOWE'S	Atlanta GA 30353-0954	Lowe's Credit Card Balance	3837.57
401	9/26/2017	AMAZON.COM		Staff File Folders	28.92
401	9/26/2017	AMAZON.COM		Hanging Files (green)	8.99
401	9/26/2017	AMAZON.COM		Hanging Fileds (green)	8.99
402	9/26/2017	AMAZON.COM		MID BACK OFFICE CHAIR	64.99
9008	9/26/2017	IDAHO FALLS SCHOOL DISTRICT 91	IDAHO FALLS ID 83401	Eagle Rock Building Rental	517.5
9008	9/26/2017	IDAHO FALLS SCHOOL DISTRICT 91	IDAHO FALLS ID 83401	Eagle Rock Building Rental	517.5
9009	9/26/2017	WebstaurantStore	Lititz PA 17543	Classic Pop 16 oz Popcorn Machine	899
9009	9/26/2017	WebstaurantStore	Lititz PA 17543	Shipping	158.7
9010	9/27/2017	Jay Bailey		Installation of 'no pets' signs	60
403	9/28/2017	AMAZON.COM		Hanging File Folders-High Capacity	13.8
403	9/28/2017	AMAZON.COM		White Board w/ Markers & Erasers	115.32
431	9/30/2017	BMC WEST	IDAHO FALLS ID 83401	Exterior Shingle	258.37
431	9/30/2017	BMC WEST	IDAHO FALLS ID 83401	Taxes	21.57
431	9/30/2017	BMC WEST	IDAHO FALLS ID 83401	JKI1-20743010-002	101.18
432	9/30/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	Jim Dalton Short	1.78
432	9/30/2017	Delta Dental Of Idaho	Salt Lake City UT 84127-1372	Shantelle Dental Benefit	122.15
434	9/30/2017	Wells Fargo	Idaho Falls ID 83404	Wells Fargo Ck Acct. Fees	23.5
435	9/30/2017	Wells Fargo	Idaho Falls ID 83404	Counter Check Fee	24
436	9/30/2017	AMAZON.COM		I Voted Stickers (Student Council Elections)	18.1
290				TOTAL	189828.4