

NORTH STAR CHARTER SCHOOL

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MO-YR: 01-2018-01-2018

*** CHECK REGISTER ***

Check #	VENDOR	AMOUNT	DATE	DESCRIPTION
3011	EVENT RENT	\$ 155.00	01/17/18	25% DOWN D/D DANCE RENTAL
3012	KREIZENBECK CONSTRUCTORS	29,345.00	01/19/18	3RD PAYMENT FOR PHASE 1 SCP
18754	AUTOMATIC AIR	6,983.66	01/05/18	REPLACE OEM MOTOR FOR ROOFTOP
18755	A.J. DAVIDSEN	150.00	01/05/18	FOOTBAGS REIMBURSEMENT
18756	ALARM STAR CO	180.00	01/05/18	QUARTERLY MONITORING
18757	BUCK'S BAGS INC	400.00	01/05/18	SNOW TEAM JERSEYS
18758	CAROL HENDERSHOT	36.54	01/05/18	ELEM SUPPLIES- SHEET PROTECTORS
18759	CREATIVE COMMUNICATION SOL	300.00	01/05/18	LOVE AND LOGIC TRAINING 12/7/17
18760	JAKE VANPAEPEGHEM	75.00	01/05/18	REPLACE CK18731 CAROL ACCOMPANYING
18761	OFFICE DEPOT	57.32	01/05/18	CARD STOCK PARKER PE
18762	VERITAS MAINTENANCE INC	10,687.25	01/05/18	NS JANITORIAL
18763	K DUB INC	1,935.00	01/05/18	SPED SERVICES DEC 2017
18764	MONARCH EDUCATIONAL SRVC PLLC	1,054.00	01/05/18	SCHOOL PSYCHOLOGY SERVICES
18765	ACCUTEL INC	9.95	01/05/18	CHARTER COMM REVIEW CALL
18766	MBA ADMINISTRATORS	31.50	01/05/18	FLEX SPEND CONTRACTED SERVICES
18767	GREAT AMERICAN OPPORTUNITIES	582.40	01/05/18	CANDY BAR FUNDRAISING-ATHLETICS
18768	SAME DAY ELECTRIC	2,330.00	01/05/18	POWER TO KILN
18769	***REQUEST FOR PAYMENT***	0.00	01/09/18	** VOID **
18770	***REQUEST FOR PAYMENT***	0.00	01/09/18	** VOID **
18771	ASHLEY LOOS	333.95	01/09/18	REIMBURSE CHEER UNIFORM
18772	BROWN BUS	27,023.36	01/09/18	DEC TRANSPORTATION
18773	CASEY HAWKINS	46.98	01/09/18	MATH SHACK REIMBURSEMENT
18774	CITY OF EAGLE	375.45	01/09/18	WATER BILL JAN 2017
18775	DESIGN SPACE MODULAR BUILDINGS	1,645.00	01/09/18	MODULAR RENTAL 1/9-2/8/18
18776	FISHERS	154.95	01/09/18	STAPLES
18777	JERRY DEVORE	124.05	01/09/18	PLUMBING LEAK DEC 2017
18778	MELISSA ANDERSEN	225.00	01/09/18	CELL PHONE REIMBURSEMENT
18779	NORTH STAR CHARTER SCHOOL PTO	1,832.80	01/09/18	BOX TOPS FOR EDUCATION REIMB
18780	CENTURY LINK	249.51	01/09/18	FAX CLOUD CHARGES
18781	U.S. BANK EQUIPMENT FINANCE	0.00	01/09/18	** VOID **
18782	JENIFER DAVIS	25.40	01/09/18	REIMBURSE CERT MAILING-WILKINSON
18783	KATIE FRANCIS	338.58	01/09/18	SUPPLIES FRO FIRST AID/CONCESS/PHO
18784	POWERSCHOOL	8,236.80	01/09/18	SW IS S CEMBN CHRT ENROLL MGMT
18785	THOMAS WEBER	40.00	01/09/18	CELL PHONE REIMBURSEMENT
18786	CENTURY LINK	19.95	01/09/18	CLOUD FAX CHARGES
18787	SELECT PRINTING USA	4,676.40	01/10/18	CHEER CAMP EXTRAS
18788	VARSITY SPIRIT FASHION	5,000.17	01/10/18	CHEER UNIFORMS
18789	TYREL WHITT	4.00	01/11/18	REIMBURSE FOUND LIBRARY BOOK
18790	JOANNA ODONNELL	111.52	01/11/18	LUNCH FOR LOTTERY VOLUTEERS
18791	MARCIA JEDRY	75.00	01/11/18	CELL PHONE REIMBURSEMENT
18792	REPUBLIC SERVICES #884	564.98	01/17/18	TRASH SERVICE JAN 2018
18793	ANDERSON JULIAN & HULL	92.50	01/17/18	LEGAL FEES -EEOC CLAIM MJ
18794	CAROLINA BIOLOGICAL SUPPLY CO.	61.52	01/17/18	KINDER SUPPLIES- TADPOLES
18795	DUNKLEY MUSIC	510.00	01/17/18	BAND SUPPLY 2016-17 LEFT OVER FEES
18796	FISHERS	1,725.71	01/17/18	COPY CHARGES
18797	IDLA	75.00	01/17/18	IDLA CLASSES- HAYDEN
18798	KALI KURDY	200.00	01/17/18	PD- GROWTH MINDSET JAN 10 2018
18799	EVERBANK	2,840.49	01/17/18	COPIER LEASE JAN 2018
18800	SELECT PRINTING USA	1,459.50	01/17/18	SNOW TEAM ZIPS
18801	ROCC BODY FITNESS	96.00	01/17/18	NOV 4TH MEN'S CLASS
18802	SHOP STRANGE	3,212.80	01/17/18	LARGE SCALE WALL GRAPHICS
18803	FRED MEYER	1,000.00	01/17/18	GIFT CARD UNTIL NEW FIB DC ARRIVES
18804	FRED MEYER	11.90	01/17/18	GIFT CARD FEE
18805	DeETTE HUELSE	470.00	01/19/18	REIMBURSE STEELHEAD GAME TICS
18806	DIST III MUSIC EDUCATORS	45.00	01/19/18	SW IDAHO MS HONOR BAND
18807	OETC	400.00	01/19/18	IETA CONFERENCE 8 TEACHERS
18808	SHAY DAVIS	94.99	01/19/18	REIMBURSE SENSORY TOOL
18809	MITCHELL PALMER	1,705.00	01/19/18	3D MEDIA CLIPS
18810	AMY WEBER	554.18	01/19/18	REIMBURSE HISTORY BOOKS SECONDARY
18811	KYLE DOWNS	200.00	01/19/18	TIP-OFF SUPPLIES
18812	2M DATA SYSTEMS	525.00	01/23/18	PM UPDATE 2018 TAX TABLE UPDATE

18813	BOISE STATE UNIVERSITY	3,538.70	01/23/18	I CAN READ LITERACY 3 OF 3
18814	BORTON LAW OFFICES	1,300.00	01/23/18	LEGAL FEES DEC 2017
18815	EAGLE SEWER	576.00	01/23/18	SEWER BILL JAN 2018
18816	HANSON JANITORIAL SUPPLY INC.	555.05	01/23/18	JANITORIAL SUPPLIES
18817	IDAHO POWER	2,620.96	01/23/18	MONTHLY POWER BILL 12/12-01/10/18
18818	JOSTENS	283.75	01/23/18	DIPLOMAS
18819	NORTH STAR CHARTER SCHOOL PTO	16.25	01/23/18	REIMBURSE FOR FALL FESTIVAL ITEMS
18820	OFFICE DEPOT	427.50	01/23/18	PAPER
18821	QUALITY ART INC.	127.69	01/23/18	ELEMENTARY ART SUPPLIES SC
18822	INVOLTA	1,918.00	01/23/18	FIBER WTF JAN 2018
18823	STATE INSURANCE FUND	1,806.00	01/23/18	WORKERS COMPENSATION JAN 2018
18824	EASTBAY INC	283.00	01/23/18	NIKE VARSITY
18825	BOISE REFRIGERATION SERVICE CO	129.50	01/23/18	REPAIR OF ICE MACHINE FLIPPER
18826	2 THE TOP MARKETING	1,400.00	01/23/18	ONLINE MARKETING
18827	GREAT AMERICAN OPPORTUNITIES	11.65	01/23/18	LATE FEE
18828	Varsity Spirit Fashion	0.00	01/23/18	** VOID **
18829	***REQUEST FOR PAYMENT***	174.67	01/23/18	S CADE MILEAGE REIMBURSEMENT
18830	***REQUEST FOR PAYMENT***	174.67	01/23/18	J ANDREWS MILEAGE REIMBURSEMENT
18833	MELISSA ANDERSEN	834.06	01/23/18	REIMBURSE FOR STAY ALFRED PHX
18849	***REQUEST FOR PAYMENT***	208.43	01/25/18	N GUTH MILEAGE REIMBURSEMENT
18850	ADAM RANKIN	1,075.75	01/25/18	HS BBBALL COACH PAYMENT
18851	JARRETT ELLSWORTH	940.00	01/25/18	HS JV BBBALL PAYMENT
18852	SHAD BERTSCH	1,075.75	01/25/18	HS GBBALL COACH PAYMENT
18853	JANET DUKELOW	198.38	01/25/18	MILEAGE REIMBURSEMENT
18854	TAYLOR KRALOVEC	529.00	01/25/18	MS BBBALL COACH PAYMENT
18855	BLUE SHIELD OF IDAHO	0.00	01/25/18	** VOID **
18856	HEALTH EQUITY INC	2,862.00	01/25/18	HSA EMPLOYER CONTRIBUTION
18857	DELTA DENTAL	2,020.20	01/25/18	DENTAL INSURANCE
18871	UNITED HERITAGE	529.25	01/25/18	LIFE INSURANCE
18872	WELLS FARGO BANK	19,636.36	01/25/18	EMPLOYER SHARE FICA
18873	PUBLIC EMPLOYEE RETIREMENT	33,427.86	01/25/18	EMPLOYER PERSI
18874	COBRA HELP	43.55	01/26/18	COBRA ADMINISTRATION JAN 2018
18875	JOANNA O'DONNELL	93.34	01/26/18	REIMBURSE RIBBON CUTTING FOR SCP
18876	SELECT PRINTING USA	512.50	01/26/18	MATH COUNTS TSHIRTS
18877	NEXT STEP SOLUTIONS	0.00	01/26/18	** VOID **
18878	NEXT STEP SOLUTIONS	391.71	01/26/18	TRAVEL EXPENSES 1/23-1/25/18
18879	MBA ADMINISTRATORS	31.50	01/26/18	FLEX SPEND CONTRACTED SERVICES
18880	CASEY HAWKINS	51.36	01/29/18	MATH SHACK REIMBURSEMENT
18881	SHAD BERTSCH	129.79	01/29/18	REIMBURSE FOR GBBALL DINNER
18882	INTERMOUNTAIN GAS CO.	2,085.39	01/29/18	MONTHLY UTILITY BILL 12/14-1/16/18
18883	CENTURY LINK	19.95	01/29/18	CLOUD FAX CHARGES
18884	NEXT STEP SOLUTIONS	1,725.00	01/29/18	BILLABLE HOURS 1/24-1/25/18
18885	COLTON HAWKINS	490.50	01/30/18	ATHLETICS TIME KEEPING
18886	CHILDREN'S THERAPY PLACE	236.75	01/30/18	OCCUPATIONAL THERAPY DEC 2017
18887	NETWORK BILLING SYSTEMS LLC	98.61	01/30/18	TELEPHONE CHARGES DEC 2017
18888	IDLA	1,500.00	01/30/18	IDLA CLASSES
18889	KARSEN GURAY	324.00	01/30/18	ATHLETICS TIME KEEPING
Total 1/31/18		\$ 207,110.44		