

NORTH STAR CHARTER SCHOOL  
7/25/2018

Cash Items for the consent vote:

**1** CHECK REGISTER FOR JUNE 2018

**2** BANK RECONCILIATION @ 6/30/18

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
003024	ROB VERDI	800.00	06/13/18	NSCS ANNIVERSARY CELEBRATION
003025	SHIRLEY VANPAEPEGHEM	300.00	06/13/18	NSCS ANNIVERSARY CELEBRATION
003026	QUINN VANPAEPEGHEM	300.00	06/13/18	NSCS ANNIVERSARY CELEBRATION
003027	***REQUEST FOR PAYMENT***	300.00	06/13/18	M SEIFRIT NSCS ANNIVERSARY CELE
003028	***REQUEST FOR PAYMENT***	400.00	06/13/18	KURDY MUSIC/SOUND CELEBRATION
003029	HEATHER WHITT	161.74	06/13/18	ART SUPPLIES FOR CELEBRATION
003030	***REQUEST FOR PAYMENT***	300.00	06/15/18	ART DIRECTOR FOR 15 YR ANN
003031	JOANNA ODONNELL	189.02	06/26/18	REIMBURSE 15 YEAR CELEBRATION
003032	***REQUEST FOR PAYMENT***	33.23	06/26/18	L SZENTES 15 YR ANNIV PICTURES
019371*	***REQUEST FOR PAYMENT***	9.00	06/01/18	J PETERSON REIMBURSE BOOK FEE
019372	JULIE HANDYSIDE	15.18	06/01/18	SCIENCE SUPPLIES
019373	SHIRLEY RAU	33.45	06/01/18	COOKIES FOR EMPLOYEES
019374	INTERMOUNTAIN GAS CO.	284.48	06/01/18	MONTHLY UTILITY BILL 4/14/5/15/18
019375	JOSTENS	48.00	06/01/18	GRADUATION MEDALLIONS
019376	PITNEY BOWES	201.00	06/01/18	POSTAGE
019377	PREFERRED SHIPPING INC	293.49	06/01/18	IB MAILING OF EXAMS
019378	CENTURY LINK	272.24	06/01/18	FAX CLOUD CHARGES
019379	MSBT LAW	650.00	06/01/18	LAW CONF RANOW, GRIFFIN
019380	KATIE FRANCIS	50.00	06/06/18	THANK YOU GIFT JANET DUKELOW
019381	***REQUEST FOR PAYMENT***	40.00	06/06/18	REFUND YEARBOOK
019382	FUSION, LLC	103.22	06/06/18	TELEPHONE CHARGES MAY 2018
019383	KYLE DOWNS	130.42	06/06/18	ART SUPPLIES FOR SENIOR CHOIR
019384	MONARCH EDUCATIONAL SRVC, PLLC	2,236.50	06/06/18	SCHOOL PSYCHOLOGICAL SERVICES
019385	ACCUTEL INC	40.10	06/06/18	MAY CONFERENCE CALLING
019386	MBA ADMINISTRATORS	36.00	06/06/18	FLEXSPEND CONTRACTED SERVICES
019387	DAY WIRELESS SYSTEMS	1,539.54	06/08/18	PROGRAM RADIOS
019388	K DUB, INC	3,270.00	06/08/18	SPED SERVICES MAY 2018
019389	***REQUEST FOR PAYMENT***	669.41	06/11/18	J TRUMBLE PD IN VEGAS
019390	KATIE NIELSEN	99.91	06/11/18	REIMBURSE TECH GRANT PURCHASE
019391	***REQUEST FOR PAYMENT***	1,430.00	06/11/18	EWU BBALL CAMP HS
019392	GRANLIBAKKEN TAHOE	2,699.20	06/12/18	CONFERENCE 601466 DAVIDSEN
019393	DeETTE HUELSE	1,874.73	06/12/18	REIMBURSE FOR CTE EXPENSES
019394	MELISSA ANDERSEN	160.00	06/13/18	ADVANCE FOOD FOR PD IN AUSTIN TX
019395	SHAY DAVIS	440.00	06/13/18	ADVANCE FOOD FOR PD IN AUSTIN TX
019396	SHAY DAVIS	75.00	06/13/18	CELL PHONE REIMSPERMENT
019397	ALEX J DAVIDSEN	300.00	06/13/18	NSCS ANNIVERSARY CELEBRATION
019398	REPUBLIC SERVICES #884	564.98	06/13/18	TRASH SERVICE JUNE 2018
019399	CITY OF EAGLE	440.72	06/13/18	WATER BILL JUNE 2018
019400	DUNKLEY MUSIC	71.46	06/13/18	CYMBAL BAG
019401	EAGLE SEWER	576.00	06/13/18	SEWER BILL JUNE 2018
019402	JOSTENS	21.96	06/13/18	REPLACEMENT DIPLOMAS
019403	MAKEMUSIC	108.00	06/13/18	9 STUDENT SUBSCRIPTIONS
019404	OFFICE DEPOT	61.32	06/13/18	ELEM FILE FOLDERS LOZO
019405	QUALITY ART INC.	49.02	06/13/18	SECONDARY ART SUPPLIES OSTROWSKI
019406	UNITED WORLD COLLEGE -USA	1,269.00	06/13/18	IB TRAINING- AJ 7/17-20 NEW MEXICO
019407	VERITAS MAINTENANCE INC	11,234.38	06/13/18	NS JANITORIAL
019408	MELISSA ANDERSEN	375.00	06/14/18	REIMBURSE CELL PHONE
019409	KATIE NIELSEN	293.29	06/15/18	REIMBURSE ADK SUPPLIES
019410	NEXT STEP SOLUTIONS	4,525.86	06/15/18	BILLABLE HOURS W/E 6/1/18
019411	IDAHO CHARTER SCHOOL NETWORK	1,200.00	06/15/18	PD- AUSTIN TX DAVIS, ANDERSEN, LOZ
019431*	BLUE SHIELD OF IDAHO	0.00	06/25/18	** VOID **
019432	HEALTH EQUITY INC	2,916.00	06/25/18	HSA EMPLOYER CONTRIBUTION
019433	DELTA DENTAL OF IDAHO	1,958.04	06/25/18	DENTAL INSURANCE
019434	UNITED HERITAGE	514.75	06/25/18	LIFE INSURANCE
019435	WELLS FARGO BANK	22,351.47	06/25/18	EMPLOYER SHARE FICA
019436	PUBLIC EMPLOYEE RETIREMENT	36,925.65	06/25/18	EMPLOYER PERSI
019437	DESIGN SPACE MODULAR BUILDINGS	1,645.00	06/26/18	MODULAR RENTAL 5/9-6/8/18
019438	TIAA BANK	1,764.53	06/26/18	COPIER LEASE JUNE 2018
019439	KRISTA OBERLINDACHER	75.00	06/26/18	REIMBURSE REG FEE STUDENT W/D
019440	MELISSA ANDERSEN	139.78	06/26/18	CELL PHONE REIMBURSEMENT
019441	JOANNA ODONNELL	11.37	06/26/18	REIMBURSE BOXES
019442	WILL BOGDANOFF	10.00	06/26/18	REIMBURSE FINGERPRINT FEE
019443	SHAY DAVIS	245.08	06/26/18	EXPENSES FOR PD AUSTIN
019444	AUTOSORT	138.63	06/27/18	ISAT TEST SCORES MAILED
019445	CHILDREN'S THERAPY PLACE	492.25	06/27/18	OCCUPATIONAL THERAPY MAY 2018
019446	COBRA HELP	37.05	06/27/18	COBRA ADMINISTRATION MAY 2018
019447	DONNELLEY SPORTS	158.00	06/27/18	VOLLEYBALL CRANK
019448	HANSON JANITORIAL SUPPLY INC.	1,289.46	06/27/18	JANITORIAL SUPPLIES
019449	HOT SHOTS INC	14.55	06/27/18	PICK UP/DELIVERY OF ISAT SCORES
019450	NELSON SCHOOL SUPPLY	221.51	06/27/18	NS ATHLETIC LETTERS
019451	PACIFIC BACKFLOW	111.00	06/27/18	BACKFLOW TEST 2018

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
019452	INVOLTA	1,918.00	06/27/18	FIBER WTF JUNE 2018
019453	WEST VALLEY TECHNICAL SERVICES	3,750.00	06/27/18	TECHNOLOGY SUPPORT MAY 2018
019454	RIVERBIRCH GOLF COURSE	355.00	06/27/18	GREENS FEES
019455	LABAIDS	141.68	06/27/18	SCIENCE SUPPLIES
019456	BORTON LAW OFFICES	1,300.00	06/28/18	LEGAL FEES MAY 2018
*** TOTAL		119,059.65		

BALANCE PER BANK STATEMENT		479,577.59
DEPOSITS/CREDITS:		
1.	72,358.06	
2.	0.00	
3.	0.00	
4.	0.00	
TOTAL OUTSTANDING RECEIPTS (DEP):	0.00	
SUB-TOTAL:	72,358.06	551,935.65
CHARGES/DEBITS:		
1.	0.00	
2.	0.00	
3.	0.00	
4.	0.00	
SUB-TOTAL:	0.00	551,935.65
TOTAL OUTSTANDING CHECKS:		20,745.68
TOTAL OUTSTANDING ADJ/JE:		0.00
<b>BANK BALANCE:</b>		<b>531,189.97</b>
<b>BALANCE PER BOOKS:</b>		<b>531,189.97</b>

OUTSTANDING CHECKS:

CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT	CHECK#	DATE	AMOUNT
003032	06/26/18	33.23	014474	08/25/14	72.04	017878	04/26/17	76.04
019148	04/04/18	180.00	019152	04/04/18	250.00	019365	05/29/18	48.91
019381	06/06/18	40.00	019386	06/06/18	36.00	019391	06/11/18	1,430.00
019414	06/25/18	353.45	019416	06/25/18	833.83	019417	06/25/18	166.00
019421	06/25/18	1,217.69	019423	06/25/18	1,316.13	019425	06/25/18	327.54
019426	06/25/18	53.55	019434	06/25/18	514.75	019437	06/26/18	1,645.00
019438	06/26/18	1,764.53	019439	06/26/18	75.00	019440	06/26/18	139.78
019443	06/26/18	245.08	019444	06/27/18	138.63	019445	06/27/18	492.25
019446	06/27/18	37.05	019447	06/27/18	158.00	019448	06/27/18	1,289.46
019449	06/27/18	14.55	019450	06/27/18	221.51	019451	06/27/18	111.00
019452	06/27/18	1,918.00	019453	06/27/18	3,750.00	019454	06/27/18	355.00
019455	06/27/18	141.68	019456	06/28/18	1,300.00			