

*** CHECK REGISTER ***

NORTH STAR CHARTER SCHOOL

7/31/2018 PRINT:08/17 MO-YR: 07-2018-07-2018

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
3033	CURTIS CLEAN SWEEP INC	1300	7/13/2018	PATCHING/BASKETBALL HOOP/NET
3034	BUTTE FENCE	14744	7/13/2018	SCP CHAIN LINK FENCE INSTALL
3035	VERITAS MAINTENANCE INC	30000	7/18/2018	SPORTS FIELD PARTIAL PAYMENT
19457	MBA ADMINISTRATORS	36	7/2/2018	FLEXSPEND CONTRATCED SERVICES
19458	BROWN BUS	53953.11	7/2/2018	MAY TRANSPORTATION
19459	INTERMOUNTAIN GAS CO.	64.16	7/2/2018	MONTHLY UTILITY BILL
19460	IDAHO POWER	3366.62	7/2/2018	MOMTHLY POWER BILL
19462	NEXT STEP SOLUTIONS	4954.71	7/3/2018	BILLABLE HOURS WE 6/22/18
19463	THOMAS WEBER	40	7/5/2018	CELL PHONE REIMBURSEMENT
19464	AMY WEBER	40	7/5/2018	CELL PHONE REIMBURSEMENT
19465	***REQUEST FOR PAYMENT***	447.43	7/6/2018	REIMBURSE MILES TO EWU BBALL CAMP
19466	***REQUEST FOR PAYMENT***	509.99	7/6/2018	REIMBURSE FOR IB TRAINING
19467	ALARM STAR CO	180	7/6/2018	QUARTERLY MONITORING
19468	BLUE RIDER MUSIC	1104	7/6/2018	SAX MOUTHPIECES TENOR SAX
19469	FUSION LLC	96.13	7/6/2018	TELEPHONE CHARGES JUNE 2018
19470	CITY OF EAGLE	372.14	7/6/2018	WATER BILL JUNE 2018
19471	IDAHO STATESMAN	303.16	7/6/2018	JULY 2018 BUDGET HEARING NOTICE
19472	JOSTENS	5533.03	7/6/2018	2018 YEARBOOKS 450 COPIES
19473	J.W. PEPPER & SON INC.	11.75	7/6/2018	CHOIR MUSIC FOR FESTIVAL
19474	OFFICE DEPOT	292.88	7/6/2018	PAPER
19475	QUALITY ART INC.	597.11	7/6/2018	MS/HS ART SUPPLIES
19476	CENTURY LINK	271.86	7/6/2018	TELEPHONE CHARGES
19477	SHILO AUTOMATIC SPRINKLERS	425	7/6/2018	ANNUAL FIRE INSPECTION
19478	MELISSA LOZOYA	80	7/6/2018	REIMBURSE PAINT FOR CLASSROOM
19479	STAFF DEVELOPMENT FOR EDUCAT	1198	7/6/2018	TRUMBLE JILL PD
19480	IDAHO SCHOOL BOARD ASSOCIATIC	2582.34	7/9/2018	ISBA CHARTER SCHOOL MEMBER DUES
19481	MORETON & COMPANY	30732	7/9/2018	LIABILITY INSURANCE 2018-19
19482	STATE DEPARTMENT OF EDUCATIO	0	7/10/2018	** VOID **
19483	STATE DEPARTMENT OF EDUCATIO	108	7/10/2018	FINGER PRINT FEE 4 EES
19484	JOANNA ODONNELL	78.07	7/12/2018	REIMBURSE COFFEE MEETING
19485	***REQUEST FOR PAYMENT***	890.42	7/13/2018	IB TRAINING TAHOE REIMBURSEMENT
19486	ALARM STAR CO	150	7/13/2018	RTU'S DIAGNOSED. SMOKE HEADS
19487	ALEX J DAVIDSEN	17.94	7/13/2018	REIMBURSE FOR IB TAHOE TRAINING
19488	REPUBLIC SERVICES #884	564.98	7/13/2018	TRASH SERVICE JULY 2018
19489	BROWN BUS	2546.15	7/13/2018	JUNE TRANSPORTATION
19490	DESIGN SPACE MODULAR BUILDINC	1645	7/13/2018	MODULAR RENTAL 7/9-8/8/18
19491	FISHERS	105	7/13/2018	STAPLES
19492	JERRY DEVORE	203.73	7/13/2018	MOVE PLUMBING FOR SPED DOOR
19493	MANAGEBAC	1000	7/13/2018	DIPLOMA PROGRAM 7/18-7/19 50 STUD
19494	TIAA BANK	3229.65	7/13/2018	COPIER LEASE JULY 2018
19495	APPLE INC EDUCATION	8820	7/13/2018	30 iPads 2017 INTERVENTION
19496	LILY WEBER	98	7/16/2018	CLERICAL WORK 7/2/18-7/12/18
19497	EAGLE SEWER	576	7/17/2018	SEWER BILL JULY 2018
19498	VERITAS MAINTENANCE INC	9230	7/17/2018	DEEP CLEANING OF SCHOOL JUNE 2018
19499	SHERWIN WILLIAMS	719.49	7/18/2018	PAINT- ELEM OFFICE
19500	STATE DEPARTMENT OF EDUCATIO	972	7/23/2018	DISTRICT ASSESSMENT FEE 2017-18

19501 NEXT STEP SOLUTIONS	3150	7/24/2018 BILLABLE HOURS WE 7/6/18
19516 BLUE SHIELD OF IDAHO	0	7/25/2018 ** VOID **
19517 HEALTH EQUITY INC	2916	7/25/2018 HSA EMPLOYER CONTRIBUTION
19518 DELTA DENTAL OF IDAHO	1864.8	7/25/2018 DENTAL INSURANCE
19519 UNITED HERITAGE	456.75	7/25/2018 LIFE INSURANCE
19520 WELLS FARGO BANK	18375.34	7/25/2018 EMPLOYER SHARE FICA
19521 PUBLIC EMPLOYEE RETIREMENT	31834.03	7/25/2018 EMPLOYER PERSI
19522 PUBLIC EMPLOYEE RETIREMENT	56.16	7/26/2018 PERSI BENEFIT T WEBER
19523 NEXT STEP SOLUTIONS	732.47	7/26/2018 EXPENSES WE 7/27/18
19524 INTERMOUNTAIN GAS CO.	13.49	7/31/2018 MONTHLY UTILITY BILL
Total	<u>243588.89</u>	