

\*\*\* CHECK NORTH STAR CHARTER SCHOOL

##### PRINT:09/13/18 MO-YR: 08-2018-08-2018

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
3035	ERIN WALLER	11.99	8/16/2018	REIMBURSE FOR 15YR CELE
3036	VERITAS MAINTENANCE INC	15000	8/16/2018	FINAL LANDSCAPE IMPROVEMENT
3037	CURTIS CLEAN SWEEP INC	18514.74	8/30/2018	SPORT COURT FINAL PAYMENT
19525	CENTURY LINK	271.08	8/8/2018	TELEPHONE FAX CHARGES
19526	2M DATA SYSTEMS	525	8/8/2018	BUDGET MANAGER UPDATE 2012 FEE
19527	ADVANCE EDUCATION	900	8/8/2018	IMPROVEMENT NETWORK FEE
19528	REPUBLIC SERVICES #884	564.98	8/8/2018	TRASH SERVICE AUGUST 2018
19529	ANDERSON JULIAN & HULL	333	8/8/2018	LEGAL SERVICES JUNE GC FOR BRAUN
19530	BORTON LAW OFFICES	1300	8/8/2018	LEGAL FEES JUNE 2018
19531	FUSION LLC	102.31	8/8/2018	TELEPHONE CHARGES JULY 2018
19532	CITY OF EAGLE	343.76	8/8/2018	WATER BILL JULY 2018
19533	DESIGN SPACE MODULAR BUILDINGS	1645	8/8/2018	MODULAR RENTAL 8/9/18-9/8/18
19534	DUNKLEY MUSIC	546.5	8/8/2018	REPAIR INSTRUMENTS
19535	EAGLE SEWER	576	8/8/2018	SEWER BILL AUGUST 2018
19536	HANSON JANITORIAL SUPPLY INC.	586.81	8/8/2018	JANITORIAL SUPPLIES
19537	IDAHO SELF STORAGE	513	8/8/2018	THREE MONTH STORAGE
19538	IDLA	75	8/8/2018	IDLA CLASS
19539	INTERNATIONAL BACCALAUREATE	11650	8/8/2018	DIPLOMA ANNUAL FEE 2018-19
19540	OFFICE DEPOT	54.89	8/8/2018	ADMINS SUPPLIES
19541	INVOLTA	1918	8/8/2018	FIBER WTF JULY 2018
19542	TERMINIX PROCESSING CENTER	130	8/8/2018	PEST CONTROL QUARTERLY
19543	VERITAS MAINTENANCE INC	0	8/8/2018	** VOID **
19544	WEST VALLEY TECHNICAL SERVICES	2750	8/8/2018	TECHNOLOGY SUPPORT JUNE 2018
19545	SILVERBACK	14030	8/8/2018	MILEPOST SUBSCRIPTION 2018-19
19546	TIAA BANK	2373.9	8/8/2018	COPIER LEASE AUGUST 2018
19547	NEXT STEP SOLUTIONS	1875	8/8/2018	BILLABLE HOURS WE 7/20/18
19548	MASON KREAMER	220	8/8/2018	JUNE MEDIA SERVICES
19549	WISCONSIN CENTER EDUC PRODUCTS	218	8/8/2018	MODLE KINDER KIT SPED
19550	FOUNDATION CENTER	1499	8/8/2018	PROFESSIONAL PLAN
19551	NASSP	770	8/8/2018	NATIONAL HONOR SOCIETY
19552	CAXTON PRINTERS	8790.65	8/16/2018	HISTORY CURRICULUM
19553	ERIN WALLER	73.16	8/16/2018	REIMBURSE SHELVING FOR WONDERS
19554	IDAHO POWER	2659.26	8/16/2018	MONTHLY POWER BILL 6/14-7/13/18
19555	JULIE HANDYSIDE	920.72	8/16/2018	ALL DAY KINDER SUPPLIES
19556	LAIENA LEATHERMAN	62.4	8/16/2018	WONDERS STORAGE CURRICULUM
19557	LISA HOLT	71.4	8/16/2018	REIMBURSE SHELVING FOR WONDERS
19558	MELISSA ANDERSEN	99.41	8/16/2018	PBIS STORE SUPPLIES
19559	SCHOLASTIC	298.85	8/16/2018	BILL LAVIN JUNIOR SUBS M16615536 7
19560	SHAY DAVIS	821.49	8/16/2018	CARPET SPED ROOM
19561	TISHA VANDERWIEL	793.83	8/16/2018	REIMBURSE ALL DAY KINDER SUPPLIES
19562	RUTHANN FAHL	3786.11	8/16/2018	POWER SCHOOL TRAINING REIMBURSE
19563	CAPITOL COPY & PRINT INC	15	8/16/2018	VINYL FOR ALTURAS BOARD
19564	THOMAS WEBER	40	8/16/2018	CELL PHONE REIMBURSEMENT
19565	MELISSA LOZOYA	71.72	8/16/2018	REIMBURSE MILEAGE TO CAXTON
19566	WILL BOGDANOFF	93.9	8/16/2018	PARKING FOR CONFERENCE
19567	LILY WEBER	32	8/16/2018	CLERICAL WORK 8/3/18
19568	MICHELLE OBENCHAIN	150	8/16/2018	REIMBURSE SHELVING FOR WONDERS
19569	CHARLEEN LOPER	99.06	8/16/2018	REIMBURSE SHELVING FOR WONDERS
19570	KELSEY KIMBALL	69.98	8/16/2018	REIMBURSE SPED SUPPLIES
19571	LISA HOLT	91.14	8/16/2018	REIMBURSE FOR WONDERS SHELVES
19572	VERITAS MAINTENANCE INC	61282	8/16/2018	DAILY BLDG MAINTENANCE
19573	ALARM STAR CO	6694.68	8/16/2018	INSTALL CAMERAS/NVR
19574	MBA ADMINISTRATORS	187.5	8/16/2018	PARTICIPANT/DEBIT CARD/RENEWAL FEE
19575	NEXT STEP SOLUTIONS	3750	8/20/2018	BILLABLE HOURS WE 7/27/18
19576	***REQUEST FOR PAYMENT***	275	8/21/2018	S POPPELL REIM SEPT KINDER TUITION

19577 D & B BRITE LITES	192	8/21/2018 LAMINATE & CLEANER
19578 MELISSA ANDERSEN	190.75	8/21/2018 REIMBURSE STAFF PRIZES/BREAKFAST
19579 OFFICE DEPOT	2432.13	8/21/2018 PAPER
19580 SHERWIN WILLIAMS	385.05	8/21/2018 PAINT MISC
19581 TAMELA WEST	14.99	8/21/2018 REIMBURSE PHONE CHART
19582 VERITAS MAINTENANCE INC	18318.74	8/21/2018 MISC- PRESSURE WASS/CONCRETE
19583 CENTER FOR COLLABORATIVE CLASS	1069.2	8/21/2018 GR 2-4 STUDENT SKILL BK
19584 SOFTERWARE	1296	8/21/2018 DONOR PERFECT LICENSE
19585 DAY WIRELESS SYSTEMS	730	8/21/2018 3 NEW RADIOS/PROGRAM FEE
19586 MASON KREAMER	230.9	8/21/2018 MILEAGE
19587 CHARLEEN LOPER	97.52	8/21/2018 REIMBURSE COMPOSITION BOOKS
19588 LORI MAROE	18.99	8/21/2018 REIMBURSE USB CHARGER
19589 NEXT STEP SOLUTIONS	3615.9	8/24/2018 BILLABLE HOURS WE 8/24/18
19590 ANA MAMANI	529	8/24/2018 7TH GRADE GIRLS VB COACH
19605 BLUE SHIELD OF IDAHO	0	8/25/2018 ** VOID **
19606 HEALTH EQUITY INC	2853.36	8/25/2018 HSA EMPLOYER CONTRIBUTION
19607 DELTA DENTAL OF IDAHO	1709.4	8/25/2018 DENTAL INSURANCE
19608 UNITED HERITAGE	406	8/25/2018 LIFE INSURANCE
19609 WELLS FARGO BANK	21014.83	8/25/2018 EMPLOYER SHARE FICA
19610 PUBLIC EMPLOYEE RETIREMENT	36318.52	8/25/2018 EMPLOYER PERSI
19611 ***REQUEST FOR PAYMENT***	150	8/28/2018 C MASSIMINO CURRICULUM STORAGE
19612 ALARM STAR CO	109.5	8/28/2018 FOBS
19613 ASHLEY LOOS DOTERRA	71.25	8/28/2018 DOTERRA SUPPLY
19614 BORTON LAW OFFICES	1300	8/28/2018 LEGAL FEES JULY 2018
19615 CASEY HAWKINS	396.41	8/28/2018 MATH SHACK SUPPLIES
19616 COBRA HELP	66.3	8/28/2018 COBRA ADMINISTRATION
19617 IDAHO ASSOCIATION OF SCHOOL	1620	8/28/2018 2018 IASA SUMMER CONF TICKET
19618 IDAHO POWER	3657.6	8/28/2018 MONTHLY POWER BILL
19619 SHERI DRAIN	449.97	8/28/2018 WONDERS CURRICULUM STORAGE
19620 INVOLTA	1918	8/28/2018 FIBER WTF AUGUST 2018
19621 TISHA VANDERWIEL	785.57	8/28/2018 ALL DAY KINDER SUPPLIES
19622 JOANNA ODONNELL	7	8/28/2018 SUPPLIES FOR 15 YR ANNIV
19623 AUTOMATIC AIR	1175	8/28/2018 ROUTINE AIR FILTER REPLACMENT
19624 MATHCOUNTS FOUNDATION	300	8/28/2018 MATHCOUNTS COMPETITION SERIES
19625 Istation	1106.7	8/28/2018 ISIP ADV READING STUDENT ASSESS
19626 JILL TRUMBLE	66.3	8/28/2018 REIMBURSE FOR VEGAS PD
19627 ***REQUEST FOR PAYMENT***	40	8/28/2018 CROSS COUNTRY MEET
19628 IDAHO TATES & EVENTS	286.73	8/28/2018 30 % DEPOSIT FOR GRADUATION
19629 IHSAA	942	8/30/2018 2018-19 MEMEBER FEES
Total	<u>276398.8</u>	