

*** CHECK NORTH STAR CHARTER SCHOOL
 REGISTER ***

\$44,012.00 PRINT:07/21/20 MO-YR: 06-2020-06-2020
 12:58:34 PM

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
4060	AMAZON CAPITAL SERVICES	\$42.76	6/12/2020	TEACHERS CHOICE BOOKS 4TH RODEGHIERO
4061	AMAZON CAPITAL SERVICES	\$220.22	6/30/2020	TEACHERS CHOICE BOOKS T VANDERWIEL
4062	MASTERCARD	\$304.23	6/30/2020	TEACHERS CHOICE BOOKS S DRAIN
21910	U.S. POSTAL SERVICE	\$15.16	6/29/2020	POSTAGE DUE ON BOOK SHIPMENT
21911	TYREL WHITT	\$70.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH
21912	ANDREW EGBERT	\$115.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH
21913	ROD LARRY GIVENS	\$115.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH
21914	MERCEDES GORHAM	\$391.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH APRIL 2020
21915	MARK ELDER	\$115.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH
21916	MEGAN KITTERMAN	\$115.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH
21917	SPENCER OR THERESSA BINGHAM	\$115.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH
21918	JESSICA A GRIFFIN	\$115.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH
21919	RACHEL R YOUNG	\$115.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH
21920	ZAIRA FIGUEROA MARTINEZ	\$115.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH
21921	HOLLY L LOCKETT	\$115.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH
21922	KALON R PARTRIDGE	\$115.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH
21923	CASEY J PEASLEY OR MEGAN PEASLEY	\$115.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH
21924	ZACH W CHATTERTON	\$115.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH
21925	KEVIN OBRIEN	\$115.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH
21926	NICHOLAS P MARTIN	\$115.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH
21927	COREY DAVIS	\$115.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH
21928	DENNY WERNER	\$665.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH APRIL MAY
21929	ADAM S FATTORINI	\$665.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH APRIL MAY
21930	C SCOTT HUMPHRY	\$665.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH APRIL MAY
21931	NICK HYNES OR HEATHER HYNES	\$665.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH APRIL MAY
21932	COREY J RIPPEE	\$665.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH APRIL MAY
21933	JOY K HANNUM	\$115.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH
21934	DAN K SIRUCEK	\$665.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH APRIL MAY
21935	DENA COLEMAN	\$115.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH
21936	HAILEY OSTENSEN	\$320.66	6/12/2020	KINDER TUITION REFUND LESS SECONDARY BALANCE
21937	DAWN COLLINS	\$115.00	6/12/2020	KINDER TUITION REFUND 1/2 MARCH
21938	REPUBLIC SERVICES #884	\$617.66	6/12/2020	TRASH SERVICE 06/01-06/30/20
21939	ANDERSON JULIAN & HULL	\$304.00	6/12/2020	FFCRA PPP SBA GUIDANCE
21940	CHILDREN S THERAPY PLACE	\$843.75	6/12/2020	APRIL SERVICES PROVIDED
21941	CITY OF EAGLE	\$403.83	6/12/2020	MAY WATER
21942	DESIGN SPACE MODULAR BUILDINGS	\$1,705.01	6/12/2020	06/09-07/08/20 BUILDING RENTAL
21943	EAGLE SEWER	\$720.00	6/12/2020	SEWER 06/01-06/30/20
21944	IDAHO SCHOOL BOARD ASSOCIATION	\$2,648.62	6/12/2020	ISBA ANNUAL MEMBERSHIP DUES 2020-21
21945	OFFICE DEPOT	\$168.27	6/12/2020	PAPER AND FOLDERS
21946	STATE DEPARTMENT OF EDUCATION	\$436.50	6/12/2020	REFILL ESCROW ACCOUNT
21947	TERMINIX PROCESSING CENTER	\$60.00	6/12/2020	WORK ORDER 16930956450
21948	JOANNA ODONNELL	\$165.52	6/12/2020	REIMB GIFTS FOR BOARD MEMBERS
21949	K DUB INC	\$2,681.25	6/12/2020	SPED SERVICES MAY2020
21950	MONARCH EDUCATIONAL SRVC PLLC	\$720.00	6/12/2020	MAY PSYCH SERVICES
21951	CENTURYLINK	\$190.31	6/12/2020	FIRE LINES 05/22-06/21/20
21952	TIAA BANK	\$2,479.95	6/12/2020	COPIER LEASES 06/2020
21953	MBA ADMINISTRATORS	\$31.50	6/12/2020	MAY PARTICIPANT FEE X7
21954	WILL BOGDANOFF	\$26.87	6/12/2020	REIMB MIDDLE SCHOOL PARADE SUPPLIES
21955	THE LIBRARY STORE	\$35.48	6/12/2020	BOOK JACKET COVERS
21956	AMAZON CAPITAL SERVICES	\$1,364.27	6/12/2020	FINANCE SUPPLIES - TAPE
21957	MASTERCARD	\$1,553.40	6/12/2020	REFUND FOR IB PORTLAND WORKSHOP
21958	CONLEY ELECTRIC LLC	\$390.00	6/12/2020	REPAIR DAMAGED MC CABLE
21959	QUEST CPA S PLLC	\$2,125.00	6/12/2020	19-20 AUDIT PREPARATION
21960	U.S. POSTAL SERVICE	\$6.52	6/29/2020	POSTAGE DUE ON BOOK SHIPMENT
21961	ALARM STAR CO	\$85.00	6/29/2020	PROGRAMMING FOR DOOR ACCESS
21962	BORTON LAW OFFICES	\$1,300.00	6/29/2020	MONTHLY RETAINER JUNE

21963 CHILDREN S THERAPY PLACE	\$431.25	6/29/2020 MAY SERVICES PROVIDED
21964 COBRA HELP	\$39.00	6/29/2020 COBRA SERVICES PROVIDED
21965 DeETTE HUELSE	\$421.19	6/29/2020 REIMB PURCHASE OF DECA SUPPLIES COOKIE DOUGH
21966 DUNKLEY MUSIC	\$1,713.84	6/29/2020 8 YAMAHA PIANICAS
21967 IDAHO POWER	\$1,892.68	6/29/2020 POWER 05/12-06/10/20
21968 INTERMOUNTAIN GAS CO.	\$180.17	6/29/2020 GAS 05/14-06/15/20
21969 CENTURY LINK	\$9.95	6/29/2020 CLOUDFAX 06/12-07/11/20
21970 U.S. POSTAL SERVICE	\$10.84	6/29/2020 POSTAGE DUE ON BOOK DELIVERY
21971 VERITAS MAINTENANCE INC	\$11,759.00	6/29/2020 MAY BUILDING MAINTENANCE
21972 MELISSA LOZOYA	\$125.28	6/29/2020 PAINT FOR BATHROOM 209
21973 THE POTTER S CENTER	\$72.97	6/29/2020 WHITE CLAY CONES AND GLAZE
21974 AMAZON CAPITAL SERVICES	\$61.10	6/29/2020 INK FOR RAF OFFICE
21975 QUAKER HILL CONFERENCE INC	\$500.00	6/29/2020 FALL 2020 SENIOR TRIP DEPOSIT
21982 ANDERSON JULIAN & HULL	\$76.00	6/30/2020 RESEARCH ISSUES AND PROVIDE GUIDANCE
21983 IDAHO STATESMAN	\$42.04	6/30/2020 JUNE BUDGET HEARING POSTING
21984 MELISSA ANDERSEN	\$375.00	6/30/2020 CELL PHONE REIMB 12/13/19-05/12/20
21985 MORETON & COMPANY	\$33,878.00	6/30/2020 LIABILITY INSURANCE 07/01/20-07/01/21
21986 NORTH STAR PETTY CASH	\$175.00	6/30/2020 PURCHASE OF COVID-19 HOLD ROOM SOFA
21987 SHERWIN WILLIAMS	\$62.06	6/30/2020 PAINT FOR RESOURCE ROOM
21988 MONARCH EDUCATIONAL SRVC PLLC	\$189.00	6/30/2020 JUNE SERVICES PROVIDED
21989 CENTURLINK	\$72.44	6/30/2020 FIRE LINES 06/19-07/18/20
21990 THOMAS WEBER	\$80.00	6/30/2020 REIMB CELL PHONE 05/15-06/14/20
21991 AMAZON CAPITAL SERVICES	\$43.99	6/30/2020 INK FOR EB OFFICE
21992 MASTERCARD	\$2,231.73	6/30/2020 VPN JUNE
21993 ASHLEY LOOS	\$67.48	6/30/2020 REPLACEMENT FOR LOST CK 21376 JE 5381
21994 DeETTE HUELSE	\$180.00	6/30/2020 REPLACEMENT FOR LOST CHECK 21552 JE 5385
21995 MILTON PETTIT	\$40.97	6/30/2020 REPLACEMENT FOR LOST CK 21185 JE 5382
21996 RYAN C MORTENSEN	\$113.00	6/30/2020 REPLACEMENT FOR CHECK 21828 LOST JE 5386
21997 VALE HIGH SCHOOL	\$125.00	6/30/2020 REPLACEMENT FOR LOST CHECK 20492 JE 5379
21998 LARA YOUNGMAN	\$78.88	6/30/2020 REPLACEMENT FOR LOST DEC PAYCK JE 5383
21999 LAIENA LEATHERMAN	\$150.00	6/30/2020 REFUND PAY TO PLAY SPORTS FEE
22000 LORI MAROE	\$175.00	6/30/2020 REFUND PAY TO PLAY SPORTS FEE
22001 BLYTHE TAYLOR FORMAN	\$175.00	6/30/2020 REFUND PAY TO PLAY SPORTS FEE
22002 BRECK HANSEN	\$175.00	6/30/2020 REFUND PAY TO PLAY SPORTS FEE
22003 CHRISTIE SANDBERG	\$175.00	6/30/2020 REFUND PAY TO PLAY SPORTS FEE
22004 BRUCE WISE	\$175.00	6/30/2020 REFUND PAY TO PLAY SPORTS FEE
22005 SCOT KLEIN	\$175.00	6/30/2020 REFUND PAY TO PLAY SPORTS FEE
22006 EDAM LOZANO OR MICHELLE LOZANO	\$175.00	6/30/2020 REFUND PAY TO PLAY SPORTS FEE
22007 KENNETH GORTON	\$175.00	6/30/2020 REFUND PAY TO PLAY SPORTS FEE
22008 MOLLY STRAUSS	\$175.00	6/30/2020 REFUND PAY TO PLAY SPORTS FEE
22009 MIKE REBER	\$150.00	6/30/2020 REFUND PAY TO PLAY SPORTS FEE
22010 JOSEPH INECK	\$175.00	6/30/2020 REFUND PAY TO PLAY SPORTS FEE
22011 ZANDER CROOKHAM	\$175.00	6/30/2020 REFUND PAY TO PLAY SPORTS FEE
22012 LYKOSKI	\$175.00	6/30/2020 REFUND PAY TO PLAY SPORTS FEE
22013 MARIAH RODEGHIERO	\$175.00	6/30/2020 REFUND PAY TO PLAY SPORTS FEE
22014 SUMAN SHRESTHA	\$175.00	6/30/2020 REFUND PAY TO PLAY SPORTS FEE
22015 DEREK L STORMOEN	\$175.00	6/30/2020 REFUND PAY TO PLAY SPORTS FEE
22016 YANG AND ALLEN HAN	\$175.00	6/30/2020 REFUND PAY TO PLAY SPORTS FEE
22017 JACK NICHOLS	\$500.00	6/30/2020 REFUND DECA NATIONALS FEE
22018 AFLAC	\$1,438.22	6/30/2020 JUNE 2020 PAYROLL DEDUCTIONS
22019 COLONIAL LIFE	\$53.56	6/30/2020 JUNE 2020 EMPLOYEE PAYROLL DEDUCTIONS
22020 LIFEMAP ASSURANCE COMPANY	\$1,559.80	6/30/2020 JUNE 2020 EMPLOYEE DISABILITY DEDUCTIONS
22021 NORTH STAR DEVELOPMENT	\$215.71	6/30/2020 JUNE 2020 PAYROLL DEDUCTIONS TEACHERS CHOICE
22022 MBA ADMINISTRATORS	\$1,000.00	6/30/2020 JUNE 2020 EMPLOYEE PAYROLL DEDUCTIONS
200601 JENIFER GIBRON	\$300.00	6/11/2020 061020 PAYROLL CORRECTION ADVANCE
200602 PAYCHEX	\$428.88	6/10/2020 061020 PAYROLL PROCESSING FEES
200603 PAYCHEX	\$241.00	6/12/2020 PAYCHEX ANALYSIS AND MONITORING
200604 PAYCHEX	\$378.81	6/26/2020 062520 PAYROLL PROCESSING FEES
200605 PAYCHEX	\$41,098.91	6/10/2020 EMPLOYER PAID PR TAXES 060820PR
200606 PUBLIC EMPLOYEE RETIREMENT	\$32,452.85	6/10/2020 EMPLOYEE BASE PLAN CONTRIBUTIONS
200607 BLUE SHIELD OF IDAHO	\$36,371.60	6/10/2020 JUNE EMPLOYEE PAYROLL DEDUCTIONS
200608 DELTA DENTAL OF IDAHO	\$3,335.79	6/25/2020 JUNE 2020 EMPLOYER CONTRIBUTIONS
200609 PAYCHEX	\$41,201.40	6/25/2020 EMPLOYER PAID PR TAXES 062520 PR

200610 VANTIV INTEGRATED PAYMENTS
200611 SAFESAVE PAYMENTS

\$47.50
\$10.00

6/5/2020 MAY CREDIT CARD PROCESSING
6/8/2020 MAY DATA ENCRYPTION