

*** CHECK REGISTER * NORTH STAR CHARTER SCHOOL

\$ 44,043.00 PRINT:08/11/20 8: MO-YR: 07-2020-07-2020

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
	4063 SCHOLASTIC BOOK CLUB	\$ 148.40	7/19/2020	TEACHERS CHOICE BOOKS CLEMENTE
22023	U.S. POSTAL SERVICE	\$ 4.39	7/9/2020	POSTAGE DUE ON PACKAGE
22024	2M DATA SYSTEMS	\$ 555.00	7/19/2020	ANNUAL BUDGET MANAGER UPDATE
22025	ALARM STAR CO	\$ 180.00	7/19/2020	QUARTERLY MONITORING 07/01-09/30/20
22026	REPUBLIC SERVICES #884	\$ 617.66	7/19/2020	TRASH SERVICE 7/1-7/31/20
22027	BORTON LAW OFFICES	\$ 1,300.00	7/19/2020	MONTHLY RETAINER MAY
22028	CITY OF EAGLE	\$ 414.37	7/19/2020	JUNE WATER
22029	DESIGN SPACE MODULAR BUILDINGS	\$ 1,705.01	7/19/2020	07/09-08/08/20 BUILDING RENTAL
22030	EAGLE SEWER	\$ 720.00	7/19/2020	SEWER 07/01-07/31/20
22031	IHSAA	\$ 35.00	7/19/2020	IHSAA COACH CARDS
22032	INTERNATIONAL BACCALAUREATE	\$ 12,100.00	7/19/2020	ANNUAL DIPLOMA FEE 9/1/20-8/31/21
22033	OFFICE DEPOT	\$ 173.83	7/19/2020	HR MANAGER SUPPLIES
22034	PLANK ROAD PUBLISHING	\$ 32.40	7/19/2020	TO REISSUE LOST CHECK 21063 JE5388
22035	SHAY DAVIS	\$ 50.53	7/19/2020	REIMB CELL PHONE 07/11/20
22036	SHERWIN WILLIAMS	\$ 111.40	7/19/2020	25 GALLONS OF PAINT FOR SCHOOL
22037	INVOLTA	\$ 1,917.80	7/19/2020	INTERNET 7/1-7/30/20
22038	TERMINIX PROCESSING CENTER	\$ 60.00	7/19/2020	WORK ORDER 16994521316
22039	U.S. POSTAL SERVICE	\$ 2.09	7/19/2020	POSTAGE DUE ON SHIPMENT
22040	VERITAS MAINTENANCE INC	\$ 17,247.00	7/19/2020	JUNE BUILDING MAINTENANCE
22041	WEST VALLEY TECHNICAL SERVICES	\$ 2,750.00	7/19/2020	JUNE IT SERVICES
22042	SILVERBACK	\$ 9,790.00	7/19/2020	MILEPOST SUBSCRIPTION
22043	RUTHANN FAHL	\$ 11.00	7/19/2020	REIMB STAMPS PURCHASED 06/30/20
22044	JOANNA ODONNELL	\$ 69.10	7/19/2020	REIMB CELL PHONE 04/27-05/26
22045	MONARCH EDUCATIONAL SRVC PLLC	\$ 1,420.00	7/19/2020	EQUIPMENT FEE 20-21 SCHOOL YEAR
22046	CENTURYLINK	\$ 190.31	7/19/2020	FIRE LINES 06/22-07/21/20
22047	POWERSCHOOL	\$ 19,726.94	7/19/2020	POWERSCHOOL 2020-21 SCHOOL YEAR
22048	TIAA BANK	\$ 2,480.68	7/19/2020	COPIER LEASES 07/20
22049	CPM EDUCATIONAL PROGRAM	\$ 957.00	7/19/2020	BLACKLINE CURRICULUM MATERIAL
22050	AUTOMATIC AIR	\$ 1,855.00	7/19/2020	HVAC MAINTENANCE
22051	ACCUTEL INC	\$ 7.65	7/19/2020	JUNE CONFERENCE CALLING
22052	MBA ADMINISTRATORS	\$ 31.50	7/19/2020	JUNE PARTICIPANT FEE X7
22053	LORI MAROE	\$ 45.00	7/19/2020	REIMB WOOLY SUBSCRIPTION
22054	IDENT-A-KID	\$ 75.00	7/19/2020	POWERSCHOOL API FEE
22055	BOB FIRMAN XC	\$ 225.00	7/19/2020	REPLACEMENT FOR LOST CK21285 JE5387
22056	CYBER CIVICS LLC	\$ 447.00	7/19/2020	DIGITAL CITIZENSHIP AND LITERACY CURRICULUM
22057	AMAZON CAPITAL SERVICES	\$ 40.93	7/19/2020	BINDERS FOR SECONDARY
22058	COGNIA INC	\$ 1,200.00	7/19/2020	ADVANCED IMPROVEMENT NETWORK FEE
22059	KESSLER SCIENCE LLC	\$ 897.00	7/19/2020	SCIENCE MEMBERSHIP X3
22060	ORANGE COUNTY MEDICAL SALES LLC	\$ 716.10	7/19/2020	SCIENCE CLASSROOM DISTILLER
22061	PITNEY BOWES INC	\$ -	7/19/2020	** VOID **
22062	STATE DEPARTMENT OF EDUCATION	\$ 565.00	7/19/2020	FY2021 ESCROW ACCOUNT REFILL
22063	RESERVE ACCOUNT	\$ 500.00	7/19/2020	FY2021 POSTAGE METER POSTAGE DEPOSIT
22064	AFLAC	\$ 1,818.86	7/30/2020	JULY 2020 PAYROLL DEDUCTIONS S125
22065	BORTON LAW OFFICES	\$ 1,300.00	7/30/2020	MONTHLY RETAINER JULY
22066	COLONIAL LIFE	\$ 53.56	7/30/2020	JULY 2020 EMPLOYEE PAYROLL DEDUCTIONS
22067	HANSON JANITORIAL SUPPLY INC.	\$ 484.83	7/30/2020	TISSUE AND JANITORIAL SUPPLIES
22068	IDAHO POWER	\$ 2,060.99	7/30/2020	POWER 06/11-07/10/20
22069	INTERMOUNTAIN GAS CO.	\$ 55.80	7/30/2020	GAS 06/16-07/17/20
22070	LIFEMAP ASSURANCE COMPANY	\$ 1,517.03	7/30/2020	JULY 2020 EMPLOYEE PAYROLL DECUCTIONS LIFE
22071	OFFICE DEPOT	\$ 56.41	7/30/2020	SECONDARY SUPPLIES
22072	CENTURY LINK	\$ 9.95	7/30/2020	CLOUDFAX 07/12-08/11/20
22073	RUTHANN FAHL	\$ 11.00	7/30/2020	REIMBURSE POSTAGE PURCHASED
22074	JOANNA ODONNELL	\$ 63.55	7/30/2020	REIMBURSE ERGONOMIC KEYBOARD TRAY
22075	CENTURYLINK	\$ 76.36	7/30/2020	PHONE LINES 07/19-08/18/20
22076	TURNITIN	\$ 2,045.00	7/30/2020	PLAGARISM SOFTWARE RENEWAL
22077	DELTA DENTAL OF IDAHO	\$ 3,225.35	7/30/2020	JULY 2020 EMPLOYEE PAYROLL DEDUCTIONS
22078	MBA ADMINISTRATORS	\$ 794.16	7/30/2020	JULY 2020 EMPLOYEE PAYROLL DEDUCTIONS
22079	AMAZON CAPITAL SERVICES	\$ 3,627.41	7/30/2020	COVID-19 SUPPLIES BLUE CRAFT VINYL
22080	KALON R PARTRIDGE	\$ 115.00	7/30/2020	REISSUE CHECK 21922 LOST JE 5394
22081	FITPRINT MARKETING	\$ 150.50	7/30/2020	COVID-19 SUPPLIES KN95 MASKS AND GLOVES