

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
*** CHECK REGISTER ***	NORTH STAR CHARTER SCHOOL	\$ 44,074.00	PRINT:09/04/20	8 MO-YR: 08-2020-08-2020
4064	SCHOLASTIC BOOK CLUB	\$ 307.93	8/15/2020	TEACHERS CHOICE BOOKS HANDYSIDE
4065	MASTERCARD	\$ 556.36	8/15/2020	DESIGNATED CRICUT MAKER FOR ELEMENTARY
4066	AMAZON CAPITAL SERVICES	\$ 7.99	8/27/2020	TEACHERS CHOICE CAMPAIGN BOOK FOR NIELSEN
22082	ANDERSON JULIAN & HULL	\$ 627.00	8/11/2020	JUNE 2020 LEGAL SERVICES PROVIDED
22083	CAXTON PRINTERS	\$ 1,650.35	8/11/2020	STUDENT WORKBOOKS YOUR TURN 2ND AND 4TH GRADE
22084	CITY OF EAGLE	\$ 407.68	8/11/2020	JULY WATER
22085	COMPASS PUBLIC CHARTER SCHOOL	\$ 1,500.00	8/11/2020	READY SUB MANAGEMENT SOFTWARE
22086	CURTIS CLEAN SWEEP INC	\$ 3,151.02	8/11/2020	RE-STRIPE ALL PAVEMENT CURBS AND FILL CRACKS
22087	DESIGN SPACE MODULAR BUILDINGS	\$ 1,705.01	8/11/2020	08/09-09/08/20 BUILDING RENTAL
22088	EAGLE SEWER	\$ 720.00	8/11/2020	SEWER 08/01-08/31/20
22089	HANSON JANITORIAL SUPPLY INC.	\$ 268.39	8/11/2020	JANITORIAL SUPPLIES TISSUES AND CLEANERS
22090	IDAHO SELF STORAGE	\$ 537.00	8/11/2020	UNIT #359 08/23-11/22/20 RENTAL
22091	LEARNING A-Z	\$ 1,700.40	8/11/2020	READING CURRICULUM LITERACY FUNDS
22092	OFFICE DEPOT	\$ 620.94	8/11/2020	SECONDARY CURRICULUM SUPPLIES
22093	STATE INSURANCE FUND	\$ 1,435.00	8/11/2020	PREMIUM INSTALLMENT
22094	TERMINIX PROCESSING CENTER	\$ 60.00	8/11/2020	WORK ORDER 17069431277
22095	VERITAS MAINTENANCE INC	\$ 14,669.50	8/11/2020	JULY BUILDING/GROUNDS MAINTENANCE
22096	WEST VALLEY TECHNICAL SERVICES	\$ 2,750.00	8/11/2020	JULY IT SERVICES
22097	JOANNA ODONNELL	\$ 69.10	8/11/2020	REIMB CELL HPNE 05/27-06/26/20
22098	CENTURYLINK	\$ 200.19	8/11/2020	FIRE LINES 07/22-08/21/20
22099	ACCUTEL INC	\$ 7.65	8/11/2020	JULY CONFERENCE CALLING
22100	MBA ADMINISTRATORS	\$ 120.00	8/11/2020	JULY 2020 PARTICIPANT FEE X2 + ANNUAL FEES
22101	AMAZON CAPITAL SERVICES	\$ 1,284.11	8/11/2020	COVID-19 SUPPLIES MEDICAL GRADE AIR FILTERS
22102	MASTERCARD	\$ 1,085.69	8/11/2020	ADOBE PRO EB
22103	ATHLOS PRODUCTS AND SERVICES LLC	\$ 6,500.00	8/11/2020	20-21 PE CURRICULUM
22104	SEE ME SIGNS	\$ 940.00	8/11/2020	COVID-19 SUPPLIES YARD SIGNS/POSTERS
22105	REPUBLIC SERVICES #884	\$ 617.66	8/15/2020	TRASH SERVICE 8/1-8/31/20
22106	CURRICULUM ASSOCIATES LLC	\$ 25,100.00	8/15/2020	K-8 MATH/READING REMEDIATION FUNDS
22107	TIAA BANK	\$ 53.29	8/15/2020	07/20 RENTAL AND OVERAGE CHARGES
22108	AMAZON CAPITAL SERVICES	\$ 4,327.55	8/15/2020	COVID-19 SUPPLIES REFUND ON JACK CHAIN
22109	MASTERCARD	\$ 1,349.16	8/15/2020	NEW DESK FOR J ODONNELL
22110	TY LEATHERMAN	\$ 129.37	8/15/2020	WORK PERFORMED AT SCHOOL
22111	ASPEN HOLLAND	\$ 303.06	8/25/2020	082520 PAYROLL
22114	LIFEMAP ASSURANCE COMPANY	\$ 1,691.30	8/27/2020	AUGUST 2020 EMPLOYEE PAYROLL DEDUCTIONS LIFE
22115	SHAY DAVIS	\$ 88.82	8/27/2020	REIMB NEW STAFF TSHIRTS MORALE FUND
22116	STATE DEPARTMENT OF EDUCATION	\$ 1,005.00	8/27/2020	2019-20 TRANSPORTATION PGM ASSMT FEE
22117	STATE INSURANCE FUND	\$ 1,435.00	8/27/2020	PREMIUM INSTALLMENT
22118	RUTHANN FAHL	\$ 16.93	8/27/2020	REPLACEMENT FOR CHECK21740 LOST JE5401
22119	PHONEWORKS	\$ 135.00	8/27/2020	MOVE PHONE EXTENSIONS
22120	SOFTERWARE	\$ 1,327.50	8/27/2020	DONOR PERFECT LICENSE
22121	DELTA DENTAL OF IDAHO	\$ 3,257.04	8/27/2020	AUGUST 2020 EMPLOYEE PAYROLL DEDUCTIONS
22122	MBA ADMINISTRATORS	\$ 16.66	8/27/2020	AUGUST 2020 EMPLOYEE PAYROLL DEDUCTIONS
22123	ERIC DICKELMAN	\$ 120.00	8/27/2020	REIMB FOR BACKFLOW TESTING PAYMENT
22125	AFLAC	\$ 1,543.66	8/27/2020	AUGUST 2020 PAYROLL DEDUCTIONS S125
22126	COLONIAL LIFE	\$ 53.56	8/27/2020	AUGUST 2020 EMPLOYEE PAYROLL DEDUCTIONS
22127	AMAZON CAPITAL SERVICES	\$ 4,517.28	8/27/2020	LENOVO LAPTOPS FOR NEW STAFF MEMBERS X5
200801	BLUE SHIELD OF IDAHO	\$ -	8/27/2020	** VOID **
200802	BLUE SHIELD OF IDAHO	\$ 35,168.60	8/27/2020	AUGUST 2020 EMPLOYEE PAYROLL DEDUCTIONS
200803	HEALTH EQUITY INC	\$ 1,040.00	8/27/2020	S DRAIN HSA FUNDING FY2020
200804	HEALTH EQUITY INC	\$ 130.00	8/27/2020	S DRAIN HSA FUDING 07/2020
200805	HEALTH EQUITY INC	\$ 4,689.64	8/27/2020	AUGUST EMPLOYEE HSA CONTRIBUTIONS
200806	PUBLIC EMPLOYEE RETIREMENT	\$ 29,326.78	8/14/2020	EMPLOYEE BASE PLAN CONTRIBUTIONS
200807	PUBLIC EMPLOYEE RETIREMENT	\$ 39,006.72	8/26/2020	EMPLOYEE BASE PLAN CONTRIBUTIONS
200808	PAYCHEX	\$ 35,092.00	8/10/2020	EMPLOYER PAID PR TAXES 081020 PR
200809	PAYCHEX	\$ 368.83	8/10/2020	081020 PAYROLL PROCESSING FEES
200810	PAYCHEX	\$ 226.00	8/10/2020	PAYCHEXX ANALYSIS AND MONITORING
200811	PAYCHEX	\$ 53,593.16	8/25/2020	EMPLOYER PAID PR TAXES 082520
200812	PAYCHEX	\$ 385.50	8/25/2020	082520 PAYROLL PROCESSING FEES