

*** CHECK REG NORTH STAR CHARTER SCHOOL

10/31/2020 PRINT:11/03 MO-YR: 10-2020-10-2020

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
4070	MASTERCARD	\$ 710.03	10/5/2020	SCP TREES LINDEN AND MAPLES
4071	AMAZON CAPITAL SERVICES	\$ 279.65	10/5/2020	TEACHERS CHOICE BOOKS LOZOYA 4TH GRADE
22205	ALARM STAR CO	\$ 180.00	10/5/2020	QUARTERLY MONITORING 10/1-12/31/20
22206	CITY OF EAGLE	\$ 447.96	10/5/2020	SEPTEMBER WATER
22207	DESIGN SPACE MODULAR BUILDINGS	\$ 1,705.01	10/5/2020	10/9-11/8/20 BUILDING RENTAL
22208	OFFICE DEPOT	\$ 561.80	10/5/2020	ADMIN OFFICE SUPPLIES
22209	THIRD DISTRICT COACHES ASSOC	\$ 75.00	10/5/2020	2020-21 DUES
22210	VERITAS MAINTENANCE INC	\$ 29,623.25	10/5/2020	AUGUST BUILDING/GROUNDS MAINTENANCE
22211	WARD S SCIENTIFIC	\$ 1,189.93	10/5/2020	SECONDARY TECH CLASS SUPPLIES
22212	WEST VALLEY TECHNICAL SERVICES	\$ 3,750.00	10/5/2020	SEPTEMBER IT SERVICES
22213	JOANNA O'DONNELL	\$ 67.80	10/5/2020	REIMB CELL PHONE 7/27-8/26/20
22214	K DUB INC	\$ 3,942.78	10/5/2020	SPED SERVICES SEPTEMBER 2020
22215	CENTURYLINK	\$ 276.08	10/5/2020	PHONE LINES 9/19-10/18/20
22216	THE MATH LEARNING CENTER	\$ 2,850.48	10/5/2020	BRIDGES CURR GRADE 1-5 STUDENT BOOKS
22217	MBA ADMINISTRATORS	\$ 13.50	10/5/2020	SEPTEMBER PARTICIPANT FEE X3
22218	IDAHO CITY HIGH SCHOOL	\$ 25.00	10/5/2020	CROSS COUNTRY MEET FEE
22219	WIC	\$ 150.00	10/5/2020	2020-21 LEAGUE DUES
22220	GARDEN VALLEY SCHOOL DISTRICT	\$ 75.00	10/5/2020	CROSS COUNTRY MEET FEE
22221	AMAZON CAPITAL SERVICES	\$ 2,843.33	10/5/2020	BUSINESS PRIME MEMBERSHIP
22222	MASTERCARD	\$ 9,296.47	10/5/2020	COVID-19 LMS MYSTERY SCIENCE
22223	MASTERCARD	\$ -	10/5/2020	***VOID***
22224	T3 ENTERPRISES INC.	\$ 163.75	10/5/2020	2020 1099 TAX FORMS
22225	PACIFIC OFFICE AUTOMATION	\$ 5,333.34	10/5/2020	COPIER LEASE 08/24-09/23/20
22226	WESMAR COMPANY INC.	\$ 503.85	10/5/2020	COVID-19 SUPPLIES SANITIZING WIPE REFILL
22227	REPUBLIC SERVICES #884	\$ 617.66	10/9/2020	TRASH 10/1-10/31/20
22228	CPI	\$ 487.50	10/9/2020	C GRIFFIN ONLINE TRAINING
22229	EAGLE SEWER	\$ 720.00	10/9/2020	SEWER 10/01-10/31/20
22230	IDAHO SELF STORAGE	\$ 401.10	10/9/2020	UNIT #433 RENT 10/23-11/22/20
22231	IHSAA	\$ 35.00	10/9/2020	COACH CARDS
22232	J.W. PEPPER & SON INC.	\$ 473.14	10/9/2020	MUSIC FOR CHOIR
22233	JULIE HANDYSIDE	\$ 149.25	10/9/2020	KINDER H REIMB TABLES LABELS CLEANER SUPPLY
22234	NASSP	\$ 385.00	10/9/2020	NATIONAL HONOR SOCIETY AFFILIATION
22235	SHILO AUTOMATIC SPRINKLERS	\$ 455.00	10/9/2020	ANNUAL FIRE INSPECTION
22236	INVOLTA	\$ 1,917.80	10/9/2020	INTERNET 10/1-10/31/20
22237	STATE INSURANCE FUND	\$ 2,882.00	10/9/2020	PREMIUM INSTALLMENT
22238	TERMINIX PROCESSING CENTER	\$ 63.00	10/9/2020	WORK ORDER 17280629346
22239	MONARCH EDUCATIONAL SRVC PLLC	\$ 1,822.00	10/9/2020	SEPTEMBER PSYCH SERVICES
22240	ERIC DICKELMAN	\$ 117.55	10/9/2020	REIMB PURCHASE OF CROSS COUNTRY SUPPLIES
22241	AMAZON CAPITAL SERVICES	\$ 918.78	10/9/2020	DOCUMENT CAMERA FOR SECONDARY TEACHER
22242	MASTERCARD	\$ 2.48	10/9/2020	F/C REFUNDED
22243	MBA RESEARCH	\$ 1,750.00	10/9/2020	HIGH SCHOOL BUSINESS AFFILIATION
22244	QUEST CPA S PLLC	\$ 6,375.00	10/9/2020	FY2020 AUDIT FEES
22245	WESMAR COMPANY INC.	\$ 1,160.02	10/9/2020	COVID-19 SUPPLIES WIPE REFILLS
22246	AMERICAN READING COMPANY	\$ 254.80	10/9/2020	SECONDARY BOOKS
22247	MARY HEATH	\$ 280.00	10/9/2020	REIMB PURCHASE OF FIRST YEAR SPANISH COURSE
22248	KUTAK ROCK ARBITRAGE CONSULTING LLC	\$ 1,500.00	10/9/2020	BOND ARBITRAGE REBATE CALCULATION SERVICE
22249	ALARM STAR CO	\$ 170.00	10/23/2020	SERVICE CALL ON ELEMENTARY DOORS
22250	BROWN BUS	\$ 53,672.99	10/23/2020	SEPTEMBER 2020 BUS TRANSPORTATION
22251	CHILDREN S THERAPY PLACE	\$ 525.00	10/23/2020	SEPTEMBER SERVICES PROVIDED
22252	HANSON JANITORIAL SUPPLY INC.	\$ 718.95	10/23/2020	URINAL SCREENS
22253	INTERMOUNTAIN GAS CO.	\$ 88.19	10/23/2020	GAS 9/17-10/15/20
22254	NAMPA CHRISTIAN SCHOOLS	\$ 39.00	10/23/2020	WINSTON TILZEY MEET FEES
22255	OFFICE DEPOT	\$ 479.84	10/23/2020	PAPER
22256	QUALITY ART INC.	\$ 298.07	10/23/2020	SECONDARY ART SUPPLIES
22257	CENTURY LINK	\$ 9.95	10/23/2020	CLOUDFAX 10/12-11/11/20
22258	SHAY DAVIS	\$ 75.00	10/23/2020	REIMB CELL PHONE 10/14/20
22259	STATE INSURANCE FUND	\$ 1,598.00	10/23/2020	PREMIUM INSTALLMENT
22260	VERITAS MAINTENANCE INC	\$ 212.81	10/23/2020	INSTALLATION OF GFCI IN BATHROOM
22261	MISTY OSTROWSKI	\$ 67.84	10/23/2020	REIMB PURCHASE OF COLOR PENCILS
22262	PHONEWORKS	\$ 1,580.16	10/23/2020	SERVICE CALL FOR PHONE SYSTEMS
22263	ADAM RANKIN	\$ 3,200.00	10/23/2020	BASKETBALL COACHING

22264	TIFFANY DOSKELAND	\$ 3,200.00	10/23/2020	BASKETBALL COACHING
22265	RYAN BAXTER	\$ 1,800.00	10/23/2020	BASKETBALL COACHING
22266	AMAZON CAPITAL SERVICES	\$ 569.58	10/23/2020	LAPTOP FOR SECONDARY SPED
22267	JACK NICHOLS	\$ 140.00	10/23/2020	ATHLETICS DUTIES PERFORMED 10/1-10/15/20
22268	PAUL SIMON MAHLER	\$ 1,100.00	10/23/2020	BASKETBALL COACHING
22269	KERI SHOEMAKER	\$ 1,100.00	10/23/2020	BASKETBALL COACHING
22270	PACIFIC OFFICE AUTOMATION	\$ 178.49	10/23/2020	COPY MACHINE STAPLES
22271	LAUREN OLSON	\$ 220.00	10/23/2020	ATHLETICS DUTIES PERFORMED 10/1-10/16/20
22272	AFLAC	\$ 1,543.66	10/29/2020	OCTOBER 2020 PAYROLL DEDUCTIONS - S125
22273	COLONIAL LIFE	\$ 53.56	10/29/2020	OCTOBER 2020 PAYROLL DEDUCTIONS
22274	LIFEMAP ASSURANCE COMPANY	\$ 1,692.90	10/29/2020	OCTOBER 2020 EMPLOYEE PAYROLL DEDUCTIONS LIFE
22275	DELTA DENTAL OF IDAHO	\$ 3,617.12	10/29/2020	OCTOBER 2020 EMPLOYEE PAYROLL DEDUCTIONS
22276	MBA ADMINISTRATORS	\$ 504.16	10/29/2020	OCTOBER 2020 EMPLOYEE PAYROLL DEDUCTIONS
22277	ANDERSON JULIAN & HULL	\$ 429.00	10/30/2020	SEPTEMBER 2020 LEGAL SERVICES PROVIDED
22278	CITY OF EAGLE	\$ 1,822.50	10/30/2020	SEPTEMBER 2020 STAFF CHILDCARE PROGRAM
22279	DUNKLEY MUSIC	\$ 818.93	10/30/2020	BAND SUPPLIES PURCH W/ CAPED GRANT
22280	IDLA	\$ 1,560.00	10/30/2020	FALL 2020 ELEMENTARY K-1 ELA MATH
22281	LIBERTY CHARTER SCHOOL	\$ 343.00	10/30/2020	DISTRICT VOLLEYBALL TOURNAMENT
22282	CENTURYLINK	\$ 77.40	10/30/2020	PHONE LINES 10/19-11/18/20
22283	IDENT-A-KID	\$ 760.00	10/30/2020	1 YEAR LICENSE RENEWAL
22284	AMAZON CAPITAL SERVICES	\$ 6,542.46	10/30/2020	CHROMEBOOKS FOR ELEMENTARY X8
22285	IDAHO POWER	\$ 112.43	10/30/2020	POWER 09/11-10/12/20
201001	BLUE SHIELD OF IDAHO	\$ 47,812.30	10/1/2020	OCTOBER 2020 EMPLOYEE PAYROLL DEDUCTIONS