

*** CHECK NORTH STAR CHARTER SCHOOL

12/31/2020 PRINT:01/04/21 10:31 MO-YR: 12-2020-12-2020

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
4072	NORTH STAR CHARTER SCHOOL PTO	200	12/6/2020	MARCUS YOUNG BENEVITY DONATION TO PTO
4073	NORTH STAR CHARTER SCHOOL	45.65	12/10/2020	TEACHERS CHOICE EE DED CORRECTION 121020PR
4075	AMAZON CAPITAL SERVICES	45.88	12/18/2020	5TH GRADE LOOS DONATION PURCH BOOKS CUPS TEA
22350	ADA COUNTY TREASURER	13.5	12/6/2020	2020 TAX BILL DRAINAGE DIST #2
22351	AFLAC	1543.66	12/6/2020	NOVEMBER 2020 PAYROLL DEDUCTIONS - S125
22352	ANDERSON JULIAN & HULL	722	12/6/2020	OCTOBER 2020 LEGAL SERVICES PROVIDED
22353	FUSION LLC	113.58	12/6/2020	PRIVATE PHONE LINES 12/01-12/31/20
22354	CITY OF EAGLE	490.65	12/6/2020	NOVEMBER WATER
22355	COLONIAL LIFE	53.56	12/6/2020	NOVEMBER 2020 PAYROLL DEDUCTIONS
22356	DESIGN SPACE MODULAR BUILDINGS	1705.01	12/6/2020	12/9-1/8/2021 BUILDING RENTAL
22357	HANSON JANITORIAL SUPPLY INC.	442.88	12/6/2020	JANITORIAL SUPPLIES TOWELS LINERS HANDSOAP
22358	IDAHO POWER	1886.53	12/6/2020	POWER 10/13-11/11/20
22359	IDAHO STATE TAX COMMISSION	10.68	12/6/2020	SALES TAX DUE Q3 2020
22360	IDAHO STATESMAN	129.2	12/6/2020	EXPENDITURE SUMMARY POSTING
22361	INTERNATIONAL BACCALAUREATE	13116	12/6/2020	114 SUBJECT FEES
22362	LISA HOLT	255.89	12/6/2020	COVID-19 SUPPLIES CHROMEBOOK AND IPAD SUPPLIES
22363	LIFEMAP ASSURANCE COMPANY	1722.93	12/6/2020	DECEMBER 2020 EMPLOYEE PAYROLL DEDUCTIONS LIFE
22364	PACIFIC BACKFLOW	120	12/6/2020	2020 BACKFLOW TESTING
22365	QUALITY ART INC.	19.25	12/6/2020	ELEMENTARY ART SUPPLIES
22366	CENTURY LINK	9.95	12/6/2020	CLOUDFAX 11/12-12/11/20
22367	STATE DEPARTMENT OF EDUCATION	359.25	12/6/2020	ESCROW ACOCOUNT REFILL
22368	TERMINIX PROCESSING CENTER	63	12/6/2020	WORK ORDER 173656774480
22369	VERITAS MAINTENANCE INC	13908	12/6/2020	NOVEMBER BUILDING/GROUNDS MAINTENANCE
22370	WEST VALLEY TECHNICAL SERVICES	3750	12/6/2020	NOVEMBER IT SERVICES
22371	JOANNA ODONNELL	135.63	12/6/2020	REIMB CELL PHONE 08-/27-09/26/20
22372	K DUB INC	2990	12/6/2020	SPED SERVICES NOVEMBER 2020
22373	MONARCH EDUCATIONAL SRVC PLLC	1273.5	12/6/2020	NOVEMBER PSYCH SERVICES
22374	CENTURYLINK	556.13	12/6/2020	FIRE LINES 11/22-12/21/20
22375	DELTA DENTAL OF IDAHO	3585.42	12/6/2020	NOVEMBER 2020 EMPLOYEE PAYROLL DEDUCTIONS
22376	MBA ADMINISTRATORS	504.16	12/6/2020	NOVEMBER 2020 EMPLOYEE PAYROLL DEDUCTIONS
22377	NEWEGG BUSINESS INC	7363	12/6/2020	20 IPADS FOR ELEMENTARY LITERACY
22378	AMAZON CAPITAL SERVICES	7050.62	12/6/2020	LAPTOP FOR SECONDARY TEACHER
22379	MASTERCARD	3123.07	12/6/2020	COSTA VIDA MEALS FOR STAFF
22380	MASTERCARD	0	12/6/2020	***VOID***
22381	RIMROCK HIGH SCHOOL	40	12/6/2020	CROSS COUNTRY MEET FEES
22382	SHOOT-A-WAY	4656	12/6/2020	RECONDITIONED 6000 SERIES
22383	EAGLE SEWER	720	12/6/2020	SEWER 12/01-12/31/20
22384	INVOLTA	1917.8	12/6/2020	INTERNET 12/01-12/31/20
22385	PACIFIC OFFICE AUTOMATION	2554.17	12/6/2020	COPIER LEASE 11/24-12/23/20
22386	VERITAS MAINTENANCE INC	42000	12/7/2020	COVID-19 CAPITAL EXP 9 NEW EXT DOORS SIDEWALKS
22387	IDAHO SELF STORAGE	401.1	12/10/2020	UNIT #433 12/23-01/22/21 RENTAL
22388	INTERNATIONAL BACCALAUREATE	38	12/10/2020	QTY 1 LATE SUBJECT
22389	OFFICE DEPOT	170.88	12/10/2020	STAMPS AND SORT KWIK FOR FINANCE
22390	TEK HUT	3888	12/10/2020	72 CHROMEBOOK LICENSES
22391	AMAZON CAPITAL SERVICES	79.99	12/10/2020	TABLET MOUNT FOR SECONDARY SCIENCE
22392	DAVE SCHWARTZ	54	12/10/2020	DISTRICT VB GATE
22393	LAUREN OLSON	35	12/10/2020	DISTRICT VOLLEYBALL CLOCK
22394	LOREN ORR PHOTOGRAPHY LLC	630	12/10/2020	QTY 12 GIRLS VARSITY BB CUSTOM POSTERS
22395	REPUBLIC SERVICES #884	617.66	12/18/2020	TRASH 12/1-12/31/20
22396	BROWN BUS	36767.08	12/18/2020	NOVEMBER 2020 BUS TRANSPORTATION
22397	CASH	20	12/18/2020	PETTY CASH FOR SMALL SECONDARY TILL
22398	HANSON JANITORIAL SUPPLY INC.	370.93	12/18/2020	JANITORIAL SUPPLIES PAOERS LINERS GLOVES
22399	KRYSTAL ELLIS	29.95	12/18/2020	REIMB PURCHASE OIF LONELY SCIENCE SUB
22400	LAIENA LEATHERMAN	109.54	12/18/2020	REIMB PURCHASE OF STAFF GIFT CARDS
22401	MELISSA ANDERSEN	450	12/18/2020	REIMB CELL PHONE 06/13-12/12/20
22402	OFFICE DEPOT	795.36	12/18/2020	WHITE BOARD FOR ELEMENTARY
22403	QUALITY ART INC.	124.58	12/18/2020	SECONDARY ART SUPPLIES
22404	SHAY DAVIS	93	12/18/2020	REIMB CELL PHONE 12/11/20
22405	STEPHANIE BRAUN	50.47	12/18/2020	REIMB PURCHASE OF LAB SUPPLIES
22406	PHONEWORKS	135	12/18/2020	RESTART VOICEMAIL AND SET UP RING MODE
22407	THOMAS WEBER	80	12/18/2020	REIMB CELL PHONE 10/15-11/14/20

22408 REBECCA FRANKS	120	12/18/2020 COVID-19 REIMB SEESAW PLUS PROGRAM SUB
22409 ERIC DICKELMAN	487.58	12/18/2020 REIMB PURCHASE OF DESKS FOR SECONDARY
22410 AMAZON CAPITAL SERVICES	165.58	12/18/2020 CUTLARY FOR SECONDARY OFFICE
22411 PACIFIC OFFICE AUTOMATION	168.9	12/18/2020 COPY MACHINE STAPLES
22412 WESMAR COMPANY INC.	2150.32	12/18/2020 COVID-19 SANITIZING WIPES
22413 MONICA NILSSON	2.6	12/18/2020 REIMB COST OF RETURNED MAIL
22414 KRISTINE ROSE	27.11	12/18/2020 REIMB PURCHASE OF CONSTRUCTION PAPER
22415 MELISSA ANDERSEN	75	12/18/2020 REIMB CELL PHONE 05/13-06/12/20
22416 AFLAC	1543.66	12/29/2020 DECEMBER 2020 PAYROLL DEDUCTIONS S-125
22417 BSN SPORTS	777.79	12/29/2020 HOODIES FOR CROSS COUNTRY
22418 COLONIAL LIFE	53.56	12/29/2020 DECEMBER 2020 PAYROLL DEDUCTIONS
22419 IDAHO POWER	2166	12/29/2020 POWER 11/12-12/11/20
22420 INTERMOUNTAIN GAS CO.	2262.91	12/29/2020 GAS 11/13-12/15/20
22421 LIFEMAP ASSURANCE COMPANY	1685.42	12/29/2020 DECEMBER 2020 EMPLOYEE PAYROLL DEDUCTIONS LIFE
22422 CENTURY LINK	19.9	12/29/2020 CLOUFAX 12/12-1/11/21
22423 STATE INSURANCE FUND	1598	12/29/2020 PREMIUM INSTALLMENT
22424 TERMINIX PROCESSING CENTER	63	12/29/2020 WORK ORDER 17438671431
22425 PHONEWORKS	284.86	12/29/2020 PHONE REPLACEMENT
22426 EXPLORELEARNING	510.42	12/29/2020 ONLINE SCIENCE SIMULATIONS
22427 DELTA DENTAL OF IDAHO	3585.42	12/29/2020 DECEMBER 2020 EMPLOYEE PAYROLL DEDUCTIONS
22428 MBA ADMINISTRATORS	504.16	12/29/2020 DECEMBER 2020 EMPLOYEE PAYROLL DEDUCTIONS
22429 AMAZON CAPITAL SERVICES	128.99	12/29/2020 STORAGE CONTAINERS
22430 PACIFIC OFFICE AUTOMATION	72955.55	12/29/2020 COVID-19 CARES GRANT LAPTOPS QTY 55
22431 ALARM STAR CO	180	12/31/2020 QUARTERLY MONITORING 01/01-03/31/21
22432 JOSTENS	350.95	12/31/2020 DIPLOMAS
22433 CENTURYLINK	76.9	12/31/2020 PHONE LINES 12/19-01/18
22434 DELTA DENTAL OF IDAHO	284.3	12/31/2020 S.R. COBRA COVERAGE JULY-DEC 2020 EE ONLY
22435 MBA ADMINISTRATORS	103.5	12/31/2020 DECEMBER 2020 PARTICIPANT FEE X3
22436 AMAZON CAPITAL SERVICES	1262.61	12/31/2020 IPAD FOR SECONDARY TEACHER
201201 HEALTH EQUITY INC	4723.96	12/28/2020 DECEMBER 2020 EMPLOYEE HSA PAYROLL DEDUCTIONS
201202 BLUE SHIELD OF IDAHO	38717.08	12/2/2020 DECEMBER 2020 EMPLOYEE PAYROLL DEDUCTIONS