

*** CHECK NORTH STAR CHARTER SCHOOL

11/30/2020 PRINT:01/04/21 MO-YR: 11-2020-11-2020

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
22286	FUSION LLC	225.27	11/6/2020	PRIVATE PHONE LINES OCT 20- NOV 20
22287	CITY OF EAGLE	2127.19	11/6/2020	OCTOBER 2020 STAFF CHILDCARE PROGRAM
22288	DESIGN SPACE MODULAR BUILDINGS	1705.01	11/6/2020	11/9-12/8/20 BUILDING RENTAL
22289	EAGLE SEWER	720	11/6/2020	SEWER 11/1-11/30/20
22290	HANSON JANITORIAL SUPPLY INC.	694.78	11/6/2020	LINERS AND TOWELS
22291	IDAHO SELF STORAGE	567	11/6/2020	UNIT #359 11/23-01/23/20 RENTAL
22292	MEGAN BEGLINGER	149.99	11/6/2020	REIMB PURCHASE OF PEAR DECK FOR CLASSES
22293	NORTH STAR CHARTER SCHOOL	330.93	11/6/2020	REIMB CREDIT TAKEN IN GEN FUND CK21957
22294	INVOLTA	1917.8	11/6/2020	INTERNET 11/1-11/30/20
22295	TERMINIX PROCESSING CENTER	63	11/6/2020	WORK ORDER 17280629347
22296	WEST VALLEY TECHNICAL SERVICES	3750	11/6/2020	OCTOBER IT SERVICES
22297	K DUB INC	2892.5	11/6/2020	SPED SERVICES OCTOBER 2020
22298	MONARCH EDUCATIONAL SRVC PLLC	1520	11/6/2020	OCTOBER PSYCH SERVICES
22299	THOMAS WEBER	80	11/6/2020	REIMB CELL PHONE 08/15-09/14/20
22300	MBA ADMINISTRATORS	13.5	11/6/2020	OCTOBER PARTICIPANT FEE X3
22301	AMAZON CAPITAL SERVICES	437.25	11/6/2020	LAPTOP AND APPLE PENCIL FOR SECONDARY TEACHERS
22302	MASTERCARD	3422.14	11/6/2020	COACHES GEAR PURCHASED AT CUSTOM IMAGE
22303	DOUGLAS ROSE	75	11/6/2020	REFUND PARTIAL SEPTEMBER KINDER TUITION RYDER
22305	REPUBLIC SERVICES #884	617.66	11/12/2020	TRASH 11/1-11/30/20
22306	BORTON LAW OFFICES	1300	11/12/2020	NOVEMBER 2020 LEGAL SERVICES
22307	BROWN BUS	65656.91	11/12/2020	COVID-19 BUSSING COSTS
22308	EAGLECREEK HOA	1236.58	11/12/2020	SHARED COST OF PUMP REPAIR AND PUMP POWER BILL
22309	FOLLETT SCHOOL SOLUTIONS INC	318.99	11/12/2020	SECONDARY MATH QUESTION BANK RENEWAL
22310	HANSON JANITORIAL SUPPLY INC.	377.64	11/12/2020	COVID-19 SUPPLIES HAND SANITIZER
22311	IDAHO SELF STORAGE	401.1	11/12/2020	UNIT #423 11/23-12/22/20 RENTAL
22312	IDAHO STATE TAX COMMISSION	140.21	11/12/2020	2020 Q3 SALES TAX ADDITIONAL DUE
22313	JAKE VANPAEPEGHEM	100	11/12/2020	VETERANS DAY VIDEO COLLABERATIVE
22314	SHAY DAVIS	118.96	11/12/2020	REIMB CELL PHONE 11/11/20
22315	VERITAS MAINTENANCE INC	15107.5	11/12/2020	OCTOBER BUILDING/GROUNDS MAINTENANCE
22316	CENTURYLINK	204.97	11/12/2020	FIRE LINES 10/22-11/21/20
22317	AUTOMATIC AIR	3763	11/12/2020	THERMOSTAT TROUBLESHOOTING AND REPAIR
22318	ERIC DICKELMAN	160.79	11/12/2020	REIMB PURCHASE OF HVAC SERVICE CALL
22319	AMAZON CAPITAL SERVICES	4393.3	11/12/2020	BALLS JUMPROPE FOR ELEMENTARY PLAYGROUND
22320	JACK NICHOLS	10	11/12/2020	ATHLETICS DUTIES PERFORMED 10/15-10/31/20
22321	JUSTIN S MADSEN	282	11/12/2020	REPLACEMENT FOR LOST CHECK 21785 JE 5448
22322	CHRISTINE VOROBIEFF	282	11/12/2020	REPLACEMENT FOR CHECK 21798 JE 5447
22323	MERCEDES GORHAM	391	11/12/2020	REPLACEMENT FOR LOST CK 21914 JE 5445
22324	CHRISTIE SANDBERG	99.05	11/12/2020	REPLACEMENT FOR LOST CK 22003 JE5446
22325	WESMAR COMPANY INC.	1160.01	11/12/2020	COVID-19 SUPPLIES SANITIZING WIPE REFILLS
22326	LAUREN OLSON	37.5	11/12/2020	ATHLETICS DUTIES PERFORMED 10/15-10/31/20
22327	EVERETT ADAMS	15	11/13/2020	REPLACEMENT FOR LOST CHECK 21448 JE 5449
22328	XAVIER MCGHEE	5	11/13/2020	REPLACEMENT FOR LOST CHECK 21469 JE 5450
22329	JUSTIN A JENSEN	282	11/13/2020	REPLACEMENT FOR LOST CHECK 21776 JE 5451
22330	ALARM STAR CO	115	11/20/2020	SERVICCE CALL ON CAMERAS AND DOORS
22331	BOGUS BASIN	50	11/20/2020	SKI TEAM FEES
22332	BORTON LAW OFFICES	1300	11/20/2020	DECEMBER 2020 LEGAL SERVICES
22333	CHILDREN S THERAPY PLACE	1125	11/20/2020	OCTOBER SERVICES PROVIDED
22334	CPI	487.5	11/20/2020	COVID-19 BLENDED LEARNING COURSES X13
22335	INTERMOUNTAIN GAS CO.	758.55	11/20/2020	GAS 10/16-11/12/10
22336	J.W. PEPPER & SON INC.	510.24	11/20/2020	MUSIC FOR BAND
22337	OFFICE DEPOT	727.35	11/20/2020	OFFICE SUPPLIES
22338	QUALITY ART INC.	374.36	11/20/2020	ASSORTED COLORED PAPER
22339	STATE INSURANCE FUND	1598	11/20/2020	PREMIUM INSTALLMENT
22340	STEPHANIE BRAUN	165.35	11/20/2020	REIMB PURCHASE OF LAB MATERIALS AND SUPPLIES
22341	MATHCOUNTS FOUNDATION	300	11/20/2020	REGISTRATION FEE
22342	KELLY DILLON	60.25	11/20/2020	REIMB PURCHASE OF HS GIFT CARDS AND CERT'S
22343	AMAZON CAPITAL SERVICES	4603.25	11/20/2020	KINDER SUPPLIES HANDYSIDE
22344	ASPEN HOLLAND	9.51	11/20/2020	REIMB CHANGE GIVEN TO BG CHECK EE
22345	LINDSAY HADFIELD	75	11/20/2020	REFUND PARTIAL SEPTEMBER 2020 KINDER TUITION
22346	THE SCIENCE DUO LLC	149.5	11/20/2020	LIFE SCIENCE MEMBERSHIP
22347	TOUCHMATH ACQUISITION LLC	6799.68	11/20/2020	MATH CURRICULUM K-5 SPED
22348	JOHNNY BRONX	244.8	11/20/2020	PIZZA FOR STAFF DINNER PTC
22349	CHRISTIE SANDBERG	75	11/20/2020	REFUND WRITING BOOK RETURNED

201101 BLUE SHIELD OF IDAHO	38068	11/10/2020 NOVEMBER 2020 EMPLOYEE PAYROLL DEDUCTIONS
201102 PAYCHEX	541.13	11/12/2020 111020 PR PROCESSING FEES
201103 PAYCHEX	241	11/13/2020 PAYCHEX ANALYSIS AND MONITORING
201104 PAYCHEX	551.44	11/27/2020 112520 PR PROCESSING FEES
201105 PUBLIC EMPLOYEE RETIREMENT	32261.17	11/17/2020 EMPLOYEE BASE PLAN CONTRIBUTIONS
201106 PUBLIC EMPLOYEE RETIREMENT	52342.6	11/30/2020 EMPLOYEE BASE PLAN CONTRIBUTIONS
201107 PAYCHEX	38400.82	11/10/2020 EMPLOYER PAID PR TAXES 111020PR
201108 PAYCHEX	71689.11	11/25/2020 EMPLOYER PAID PR TAXES 112520 PR
201110 SAFESAVE PAYMENTS	10	11/2/2020 OCTOBER DATA ENCRYPTION
201111 VANTIV INTEGRATED PAYMENTS	47.5	11/1/2020 OCTOBER CREDIT CARD PROCESSING
201112 FIRST INTERSTATE BANK	2	11/24/2020 NOVEMBER PAPER STATEMENT FEE
201113 HEALTH EQUITY INC	4981.46	11/30/2020 NOVEMBER 2020 EMPLOYEE HSA PAYROLL DEDUCTIONS