

\*\*\* CHECK REGISTER \*\*\*

NORTH STAR CHARTER SCHOOL

4/30/2021 PRINT:05/17/2 MO-YR: 04-2021-04-2021

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
22649	NEW PLYMOUTH HS	\$ 400.00	4/9/2021	APRIL 10TH MINI TOURNAMENT
22650	REPUBLIC SERVICES #884	\$ 624.96	4/9/2021	TRASH 04/01-04/30/21
22651	BORTON LAW OFFICES	\$ 1,300.00	4/9/2021	MARCH LEGAL SERVICES
22652	FUSION LLC	\$ 114.65	4/9/2021	PRIVATE PHONE LINES 04/01-04/30/21
22653	BROWN BUS	\$ 48,169.26	4/9/2021	MARCH BUS TRANSPORTATION
22654	CITY OF EAGLE	\$ 514.21	4/9/2021	MARCH WATER
22655	COLONIAL LIFE	\$ 53.56	4/9/2021	MARCH 2021 PAYROLL DEDUCTIONS
22656	EAGLE SEWER	\$ 720.00	4/9/2021	SEWER 04/01-04/30/21
22657	IHSAA	\$ 270.00	4/9/2021	1ADI VOLLEYBALL ADMISSION
22658	OFFICE DEPOT	\$ 654.31	4/9/2021	ELEMENTARY OFFICE SUPPLIES
22659	PSAT/NMSQT	\$ 510.00	4/9/2021	2020 PSAT/NMSQT TEST FEES
22660	QUALITY ART INC.	\$ 345.81	4/9/2021	SECONDARY ART SUPPLIES
22661	VERITAS MAINTENANCE INC	\$ 19,402.25	4/9/2021	MARCH BUILDING/GROUNDS MAINTENANCE
22662	WEST VALLEY TECHNICAL SERVICES	\$ 3,750.00	4/9/2021	MARCH IT SERVICES
22663	RUTHANN FAHL	\$ 7.95	4/9/2021	REIMB POSTAGE FOR MAILINGS
22664	K DUB INC	\$ 3,672.50	4/9/2021	SPED SERVICES MARCH 2021
22665	MONARCH EDUCATIONAL SRVC PLLC	\$ 1,946.00	4/9/2021	MARCH PSYCH SERVICES
22666	CENTURYLINK	\$ 206.47	4/9/2021	FIRE LINES 03/22-04/21/21
22667	OXFORD UNIVERSITY PRESS	\$ 799.00	4/9/2021	SECONDARY IB BOOK MYIMATHS
22668	AMAZON CAPITAL SERVICES	\$ 787.89	4/9/2021	SECONDARY SUPPLIES
22669	ERIK HANSEN	\$ 1,100.00	4/9/2021	BASEBALL COACHING 2021
22670	SEE ME SIGNS	\$ 325.25	4/9/2021	SECONDARY ART SUPPLIES/SIGNS
22671	PACIFIC OFFICE AUTOMATION	\$ 2,629.17	4/9/2021	COPIER LEASE 03/24-04/23/21
22672	DeETTE HUELSE	\$ 6,176.05	4/13/2021	REIMB CTE NEEDED SUPPLIES AND TECH
22673	IASBO	\$ 125.00	4/13/2021	E DICKELMAN INDIVIDUAL MEMBERSHIP IASBO
22674	IDAHO SELF STORAGE	\$ 401.10	4/13/2021	UNIT#433 RENTAL 04/23-05/22/21
22675	IMEA -ALL STATE	\$ 90.00	4/13/2021	VOCAL AND INSTRUMENTAL SOLO AND ENSEMBLE
22676	INVOLTA	\$ 1,917.80	4/13/2021	INTERNET 04/01-04/30/21
22677	TISHA VANDERWIEL	\$ 373.74	4/13/2021	REIMB KINDER SUPPLIES PURCHASED
22678	EDNETICS INC.	\$ 1,998.00	4/13/2021	QTY 2 BOXLIGHT PROJECTOR SECONDARY
22679	NEW PLYMOUTH HS	\$ 600.00	4/16/2021	APRIL 17 MINI TOURNAMENT
22680	AFLAC	\$ 1,571.74	4/26/2021	APRIL 2021 PAYROLL DEDUCTIONS S125
22681	CHILDREN S THERAPY PLACE	\$ 1,237.50	4/26/2021	MARCH SERVICES PROVIDED
22682	COLONIAL LIFE	\$ 53.56	4/26/2021	APRIL 2021 PAYROLL DEDUCTIONS
22683	EAGLECREEK HOA	\$ 11.84	4/26/2021	PUMP POWER BILL SHARED EXPENSE
22684	HANSON JANITORIAL SUPPLY INC.	\$ 841.09	4/26/2021	TOILET BOWL CLEANER
22685	IDAHO POWER	\$ 2,237.74	4/26/2021	POWER 03/13-04/13/21
22686	IDAHO SELF STORAGE	\$ 1,288.20	4/26/2021	UNIT #433 RENTAL 05/23-07/22/21
22687	INTERMOUNTAIN GAS CO.	\$ 844.50	4/26/2021	GAS 03/17-04/15/21
22688	OFFICE DEPOT	\$ 564.66	4/26/2021	SECONDARY OFFICE SUPPLIES
22689	QUALITY ART INC.	\$ 354.69	4/26/2021	ELEMENTARY ART SUPPLIES
22690	CENTURY LINK	\$ 9.95	4/26/2021	CLOUDFAX 04/12-05/11/21
22691	SHAY DAVIS	\$ 75.00	4/26/2021	REIMB CELL PHONE 041321
22692	STEPHANIE BRAUN	\$ 56.42	4/26/2021	REIMB TEACHERS PAY TEACHERS 03/05-04/11/21
22693	CENTURYLINK	\$ 78.68	4/26/2021	PHONE LINES 04/19-05/18/21
22694	MBA ADMINISTRATORS	\$ 982.48	4/26/2021	APRIL 2021 PAYROLL DEDUCTIONS
22695	PATRICK BROWN	\$ 14.60	4/26/2021	REIMB TRANSCRIPT COPY COST
22696	AMAZON CAPITAL SERVICES	\$ 1,120.98	4/26/2021	COVID-19 SEL GRANT WE ARE WATER PROTECTORS
22697	KRISTINE ROSE	\$ 48.35	4/26/2021	REIMB TRANSCRIPT COPY COSTS
210401	MASTERCARD	\$ 4,288.79	4/1/2021	TOTES FOR STUDENT COUNCIL
210402	BLUE SHIELD OF IDAHO	\$ 38,404.04	4/6/2021	APRIL 2021 EMPLOYEE CONTRIBUTIONS
210403	ARBITER SPORTS	\$ 100.00	4/26/2021	REFEREE FEES PAID THROUGH ARBITER
210404	DELTA DENTAL OF IDAHO	\$ 3,749.86	4/26/2021	APRIL 2021 EMPLOYEE PAYROLL DEDUCTIONS
210405	HEALTH EQUITY INC	\$ 6,323.66	4/27/2021	APRIL 2021 EMPLOYEE HSA CONTRIBUTIONS
210406	LIFEMAP ASSURANCE COMPANY	\$ 1,636.65	4/28/2021	APRIL 2021 EMPLOYEE PAYROLL DEDUCTIONS VISION
210407	PAYCHEX	\$ 38,924.56	4/9/2021	EMPLOYER PAID PR TAXES 040921 PR
210408	PAYCHEX	\$ 1,018.33	4/12/2021	040921 PAYROLL PROCESSING FEES
210409	PAYCHEX	\$ 253.01	4/13/2021	PAYCHEX ANALYSIS AND MONITORING
210410	TAMMY WARNICK	\$ 243.73	4/13/2021	ADVANCE ON 042521 PAYROLL
210411	PUBLIC EMPLOYEE RETIREMENT	\$ 31,874.45	4/15/2021	EMPLOYEE BASE PLAN CONTRIBUTIONS

210412 PAYCHEX	\$ (1,541.91)	4/15/2021 CREDIT FOR DISCOUNT ON PR INVOICES
210413 PAYCHEX	\$ 998.66	4/26/2021 042321 PAYROLL PROCESSING FEES
210414 PAYCHEX	\$ 40,469.43	4/26/2021 EMPLOYEE PAID PR TAXES 042321 PR
210415 PUBLIC EMPLOYEE RETIREMENT	\$ 32,306.93	4/26/2021 EMPLOYEE BASE PLAN CONTRIBUTIONS
210416 IDAHO STATE TAX COMMISSION	\$ 50.94	4/28/2021 Q1 2021 SALES TAX ON GATE RECEIPTS
210417 VANTIV INTEGRATED PAYMENTS	\$ 45.00	4/6/2021 MARCH CREDIT CARD PROCESSING
210418 SAFESAVE PAYMENTS	\$ 10.00	4/6/2021 MARCH DATA ENCRYPTION
210419 FIRST INTERSTATE BANK	\$ 2.00	4/29/2021 APRIL 2021 PAPER STATEMENT FEE PPP ACCT
210420 PAYCHEX	\$ (672.50)	4/28/2021 UNKNOWN CREDIT FROM PAYCHEX