

*** CHECK REGISTER *** REFR #	NORTH STAR CHARTER SCHOOL VENDOR	11/12/2021 AMOUNT	PRINT:11/12/21 4:18:15 PM DATE	MO-YR: 10-2021-10-2021 DESCRIPTION
23069	ALARM STAR CO	180	10/7/2021	QUARTERLY MONITORING 10/1-12/13/21
23070	ANDERSON JULIAN & HULL	58.5	10/7/2021	AUGUST LEGAL SERVICES PROVIDED
23071	BORTON LAW OFFICES	1300	10/7/2021	SEPTEMBER LEGAL SERVICES
23072	FUSION LLC	118.42	10/7/2021	PRIVATE PHONE LINES 10/01-10/31/21
23073	CAROLINA BIOLOGICAL SUPPLY CO.	4830.29	10/7/2021	ELEMENTARY SCIENCE SUPPLIES
23074	CITY OF EAGLE	546.61	10/7/2021	SEPTEMBER WATER
23075	FOLLETT SCHOOL SOLUTIONS INC	199.99	10/7/2021	QUESTION BANK FOR SECONDARY BIOLOGY
23076	HANSON JANITORIAL SUPPLY INC.	967.86	10/7/2021	TISSUES/LINERS/CLEANSERS
23077	SHAY DAVIS	6378.42	10/7/2021	REIMB SUMMIT PLC CONF IN PHX AZ 01/31-02/03/22
23078	TERMINIX PROCESSING CENTER	66	10/7/2021	WORK ORDER 17983440566
23079	VERITAS MAINTENANCE INC	17256.75	10/7/2021	SEPTEMBER BUILDING/GROUNDS MAINTENANCE
23080	JOANNA ODONNELL	112.96	10/7/2021	REIMB UBER FOR LAS VEGAS PD 09/09-09/12/21
23081	CENTURYLINK	297.16	10/7/2021	PHONE LINES 09/19-10/18/21
23082	PHONEWORKS	245	10/7/2021	PHONE EXTENSION SWAPS AND SYSTEM TRAINING
23083	TREVOR HOLLADAY	49.82	10/7/2021	REIMB PURCHASE OF PRIZES FOR INTRAMURAL SPORTS
23084	AMAZON CAPITAL SERVICES	864.56	10/7/2021	CARPET SPOT MARKERS
23085	WESTERN RECORDS DESTRUCTION	62	10/7/2021	09/01-09/30/21 SHREDDING SERVICES
23086	PACIFIC OFFICE AUTOMATION	44212.09	10/7/2021	QTY 65 DELL LATITUDE LAPTOPS
23087	AIRESPRING INC	1169.49	10/7/2021	INTERNET 10/01-10/31/21
23088	REBECCA L JOHNSON	500	10/7/2021	TEAMSCAN WORKSHOP NORTH STAR LEADERSHIP WORK
23089	MARK FISCHER	42.95	10/7/2021	REIMB PURCHASE OF PAINT FOR STRIPING COURT
23090	LENOVO INC.	8610	10/7/2021	QTY 42 IDEAPADS
23091	ASHLEY LOOS	71.19	10/7/2021	REIMB PURCHASES FROM JOANN HBY LBY STAFF ROOM
23092	EAGLE SEWER	1440	10/7/2021	SEWER 09/01-09/30/21
23093	ERIN WALLER	120	10/7/2021	REIMB PURCHASE OF SEESAW PLUS SUB
23094	MARIAH RODEGHIERO	17.43	10/7/2021	REIMB PURCHASE OF SHEET PROTECTORS
23095	OFFICE DEPOT	559.84	10/7/2021	CASE PAPER
23096	QUALITY ART INC.	315.55	10/7/2021	SECONDARY ART SUPPLIES
23097	SHILO AUTOMATIC SPRINKLERS	495.1	10/7/2021	5 YEAR PIPE INSPECTION
23098	STEPHANIE BRAUN	120	10/7/2021	REIMB TEACHERS PAY TEACHERS 05/05/21
23099	MONARCH EDUCATIONAL SRVC PLLC	915.5	10/7/2021	SEPTEMBER PSYCH SERVICES
23102	PACIFIC OFFICE AUTOMATION	168.9	10/7/2021	STAPLE CARTS FOR COPY MACHINES
23103	RICHARD BARANCO	4235	10/7/2021	09/20-10/01/21 81 SRO HOURS CONTRACTED
23104	THE LOOP TECHNOLOGIES LLC	2620.55	10/7/2021	TECH CLASSROOM UPDATE
23105	AMAZON CAPITAL SERVICES	207.4	10/7/2021	SECONDARY ART SUPPLIES
23106	COLE VALLEY CHRISTIAN SCHOOL	115	10/7/2021	HIGH SCHOOL XCOUNTRY MEET ENTRY
23107	QUEST CPA S PLLC	8675	10/19/2021	FY21 AUDIT AND FORM 990 PRESENTATION
23108	REPUBLIC SERVICES #884	624.96	10/28/2021	TRASH 10/01-10/31/21
23109	BROWN BUS	57536.48	10/28/2021	4TH GRADE CELEBRATION PARK FIELD TRIP 09/22/21
23110	CPI	799.8	10/28/2021	QTY 20 BLENDED FLEX TRAINING AT CPI
23111	DECA INC	20	10/28/2021	QTY 1 STUDENT AFFILIATION/DUES
23112	EAGLECREEK HOA	467.72	10/28/2021	SHARED PUMP EXPENSES POWER BILL
23113	HANSON JANITORIAL SUPPLY INC.	766.66	10/28/2021	TOWELS TISSUES AND LINERS
23114	IDAHO POWER	2728.69	10/28/2021	POWER 09/15-10/13/21
23115	IDLA	1080	10/28/2021	FALL 2021 IDLA COURSES
23116	INTERMOUNTAIN GAS CO.	165.02	10/28/2021	GAS 09/16-10/14/21
23117	JOHN K. HANSEN	55.42	10/28/2021	REIMB PURCHASE OF TEXTBOOKS FOR SECONDARY
23118	LAIENA LEATHERMAN	1240.8	10/28/2021	REIMB AIRFARE PURCHASED FOR PHX PROF DEV TRIP
23119	MARIAH RODEGHIERO	20.82	10/28/2021	REIMB PURCHASE OF SHEET PROTECTORS
23120	MELISSA ANDERSEN	52.73	10/28/2021	REIMB LUNCH FOR PARAS COVERING ABSENT EMPLOYEE
23121	OFFICE DEPOT	183.15	10/28/2021	FINANCE SUPPLIES
23122	CENTURY LINK	9.95	10/28/2021	CLOUDFAX 10/12-11/11/21
23123	STATE INSURANCE FUND	1661	10/28/2021	PREMIUM INSTALLMENT
23124	SNAKE RIVER MICROSCOPES LLC	146	10/28/2021	QTY6 REPAIR ON STUDENT MOCROSCOPES
23125	ABC STAMP	75.48	10/28/2021	NEW SIGNATURE STAMPS FOR BOARD SIGNERS
23126	AUTOMATIC AIR	3272	10/28/2021	SERVICE ON ROOFTOP UNITS + COVID-19 MRV 13 FIL
23127	MBA ADMINISTRATORS	1284.14	10/28/2021	OCTOBER 2021 PAYROLL DEDUCTIONS
23128	TREVOR HOLLADAY	110.16	10/28/2021	REIMB PURCHASE OF INTRAMURAL GEAR (SOCKS)
23129	BOOKPAL	127.8	10/28/2021	THE TEMPEST BOOKS
23130	AMAZON CAPITAL SERVICES	7184.09	10/28/2021	USB TYPE C CHARGERS QTY 4
23131	EMA BRENNEMAN	8.7	10/28/2021	REIMB POSTAGE FOR EXPEDITED CHECK DELIVERY
23132	PACIFIC OFFICE AUTOMATION	5633.34	10/28/2021	COPIER LEASE 08/15-09/14/21 + DOC FEE
23133	REBECCA L JOHNSON	450	10/28/2021	QTY 1 PROSCAN + QTY 1 CONSULT
23134	MOBILE MODULAR	1770	10/28/2021	10/07-11/05/21 MODULAR BUILDING + RAMP
23135	KENDALL HUNT PUBLISHING COMPANY	263.4	10/28/2021	CLASSROOM SUPPLIES
23136	WE ARE BETTER TOGETHER LLC	7826.25	10/28/2021	SEPTEMBER OCCUPATIONAL THERAPY SERVICES
23137	THE LOOP TECHNOLOGIES LLC	298	10/28/2021	SWITCH CONNECTION SERVICE LABOR
23138	JILLAYNE ANGE	55.78	10/28/2021	REIMB BOOK PURCHASED FOR AP STATISTICS
23139	CURTIS L CRUM	1120	10/28/2021	10/05-10/08/21 32 SSO HOURS CONTRACTED
23140	RONALD T FREEMAN	1120	10/28/2021	09/07-09/10/21 32 SSO HOURS CONTRACTED
23141	HAZEL KYNASTON	40	10/28/2021	DESIGN OF 1 ATHLETIC LOGO
23142	STEVE LOOS	40	10/28/2021	CLEANING AND ORGANIZING OF STAFF LOUNGE
23143	ANDERSON JULIAN & HULL	253.5	10/28/2021	SEPTEMBER SERVICES PROVIDED
23144	LIBERTY CHARTER SCHOOL	170	10/28/2021	VOLLEYBALL GATE RECEIPTS REMITTANCE

211001	MASTERCARD	10453.16	10/1/2021	ELEMENTARY 1ST GRADE CLASSROOM SUPPLIES
211002	MAGIC-WRIGHTER INC.	27.95	10/1/2021	SEPTEMBER MONTHLY REGULATORY COMPLIANCE
211003	ARBITER SPORTS	500	10/28/2021	ARBITER DEPOSIT FOR REF FEES
211004	PAYCHEX	45812.64	10/8/2021	EMPLOYER PAID TAXES 100821 PR
211005	PAYCHEX	1095.4	10/8/2021	100821 PAYROLL PROCESSING FEES
211006	PAYCHEX	276.15	10/8/2021	PAYCHEX ANALYSIS AND MONITORING
211007	PUBLIC EMPLOYEE RETIREMENT	38385.4	10/8/2021	EMPLOYER BASE PLAN CONTRIBUTIONS
211008	PAYCHEX	39401.62	10/25/2021	EMPLOYER PAID PR TAXES 102521
211009	PAYCHEX	1088.57	10/25/2021	102521 PAYROLL PROCESSING FEES
211010	PUBLIC EMPLOYEE RETIREMENT	35111.38	10/25/2021	EMPLOYER BASE PLAN CONTRIBUTIONS
211011	HEALTH EQUITY INC	5090.84	10/25/2021	OCTOBER 2021 EMPLOYEE CONTRIBUTIONS
211012	DELTA DENTAL OF IDAHO	3989.81	10/25/2021	OCTOBER 2021 EMPLOYEE CONTRIBUTIONS
211013	AFLAC	1367.71	10/25/2021	OCTOBER 2021 PAYROLL DEDUCTIONS S125
211014	BLUE SHIELD OF IDAHO	41053	10/25/2021	OCTOBER 2021 EMPLOYEE CONTRIBUTIONS
211015	LIFEMAP ASSURANCE COMPANY	0	10/25/2021	OCTOBER 2021 EMPLOYER LIFE CONTRIBUTIONS
211016	IDAHO STATE TAX COMMISSION	71.68	10/21/2021	Q3 2021 SALES TAX PAYMENT
211017	VANTIV INTEGRATED PAYMENTS	47.5	10/1/2021	SEPTEMBER CREDIT CARD PROCESSING
211018	FIRST INTERSTATE BANK	7.45	10/1/2021	OCTOBER BANK SERVICE CHARGE
211019	SAFESAVE PAYMENTS	10	10/1/2021	SEPTEMBER DATA ENCRYPTION