

\*\*\* CHECK RE NORTH STAR CHARTER SCHOOL

9/30/2019

MO-YR: 09-2019-09-2019

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
4001	JOANNA ODONNELL	\$151.00	9/5/2019	REIMBURSE FOR DONOR BRICK
4002	ULINE	\$4,951.45	9/5/2019	PICNIC TABLES FOR OUTDOOR CLASSROOM
4003	PRECISION GRADING & EXCAVATION	\$13,650.00	9/17/2019	FLATWORK FOR OUTDOOR CLASSROOM
20933	BLUE SHIELD OF IDAHO	\$-	9/5/2019	** VOID **
20934	JOANNA ODONNELL	\$215.35	9/5/2019	REIMBURSE CELL PHONE
20935	NEXT STEP SOLUTIONS	\$929.98	9/11/2019	EXPENSES W/E 091219
20936	CUSTOM CANOPIES INC.	\$9,050.00	9/11/2019	DOWN PAYMENT
20937	NEXT STEP SOLUTIONS	\$2,887.50	9/12/2019	BILLABLE HOURS W/E 09/12/19
20938	REPUBLIC SERVICES #884	\$731.20	9/13/2019	MONTHLY SCV 9/1-9/30/19
20939	BORTON LAW OFFICES	\$1,300.00	9/13/2019	MONTHLY RETAINER AUGUST 2019
20940	CARRIE BENTON	\$30.95	9/13/2019	CONTACT PAPER FOR BOOK COVERS
20941	CASEY HAWKINS	\$21.94	9/13/2019	DESK SUPPLIES
20942	CITY OF EAGLE	\$403.31	9/13/2019	AUGUST WATER
20943	DECA INC	\$774.00	9/13/2019	STUDENT DUES
20944	DeETTE HUELSE	\$199.00	9/13/2019	IB MATERIALS
20945	DESIGN SPACE MODULAR BUILDINGS	\$1,705.01	9/13/2019	MONTHLY RENTAL
20946	EAGLE SEWER	\$756.00	9/13/2019	SEWER 09/01-09/30/19
20947	MEGAN BEGLINGER	\$157.59	9/13/2019	IB CONFERENCE MEALS TAXI
20948	PITNEY BOWES	\$201.00	9/13/2019	POSTAGE
20949	CENTURY LINK	\$337.39	9/13/2019	08/19-09/18/19 PHONE
20950	SHIRLEY VANPAEPEGHEM	\$1,557.09	9/13/2019	HOTEL 11/20-11/23/19
20951	THIRD DISTRICT COACHES ASSOC	\$75.00	9/13/2019	DUES
20952	TISHA VANDERWIEL	\$904.25	9/13/2019	SUPPLIES FOR CLASSROOM
20953	DANICA HARE	\$105.00	9/13/2019	CARDS ENVELOPES FOR HS CULTURE
20954	RUTHANN FAHL	\$93.21	9/13/2019	OFFICE SUPPLIES
20955	BAILEY & COMPANY CHARTERED	\$6,150.58	9/13/2019	AUGUST 2019 ACCTG SERVICES
20956	TIAA BANK	\$2,479.95	9/13/2019	COPIER LEASE
20957	THOMAS WEBER	\$120.00	9/13/2019	CELL PHONE REIMB 05/27-06/26/19
20958	MATHCOUNTS FOUNDATION	\$300.00	9/13/2019	REGISTRATION FEE
20959	NORTH STAR DEVELOPMENT	\$25,000.00	9/13/2019	NORTH STAR CONTRIB TO DEV FUND
20960	WILL BOGDANOFF	\$25.40	9/13/2019	CARD STOCK
20961	COMMISSIONERS ADVISORY BOARD	\$390.00	9/13/2019	ADVISORY BOARD SERVICE FEES
20962	TOBY PINKERMAN	\$21.20	9/13/2019	COACH CARD LAMINATING
20963	ASHLEY DAVIDSON PIANO SERVICES	\$150.00	9/13/2019	PERFORMANCE IN SCHOOL FESTIVAL
20964	KATHRYN NELLIS	\$10.00	9/13/2019	REIMBURSE FINGERPRINT DUPLICATE
20965	BOGUS BASIN	\$150.00	9/19/2019	SCHOOL RACE PROG HS MS DUES
20966	CASEY HAWKINS	\$708.47	9/19/2019	MATH SHACK REIMBURSEMENTS
20967	CAXTON PRINTERS	\$6,612.83	9/19/2019	CURRICULUM
20968	DECA INC	\$760.96	9/19/2019	TEACHER UNIFORM
20969	DeETTE HUELSE	\$147.80	9/19/2019	DECA COOKIES AND SUPPLIES
20970	DELTA EDUCATION	\$224.19	9/19/2019	SUPPLIES FOR CLASS
20971	FLINN SCIENTIFIC INC	\$15.50	9/19/2019	SUPPLIES FOR CLASS
20972	HANSON JANITORIAL SUPPLY INC.	\$1,825.24	9/19/2019	JANITORIAL SUPPLIES
20973	J.W. PEPPER & SON INC.	\$361.41	9/19/2019	MUSIC MATERIALS
20974	MELISSA ANDERSEN	\$28.59	9/19/2019	STAFF TREATS FOR HS MEETING
20975	OFFICE DEPOT	\$1,398.18	9/19/2019	ELEMENTARY SUPPLIES
20976	QUALITY ART INC.	\$15.00	9/19/2019	ELEMENTARY SUPPLIES
20977	SHERI CRAIG	\$21.85	9/19/2019	RETURN POSTAGE
20978	STATE INSURANCE FUND	\$1,461.00	9/19/2019	MONTHLY PREMIUM INSTALLMENT
20979	TERMINIX PROCESSING CENTER	\$12.00	9/19/2019	WORK ORDER 16598788059
20980	TYREL WHITT	\$48.74	9/19/2019	FLASH DRIVE
20981	VERITAS MAINTENANCE INC	\$31,296.75	9/19/2019	CLEANING OF CARPETS IN BUILDING
20982	JOANNA ODONNELL	\$250.00	9/19/2019	4TH ANNUAL FAMILY/CMMNTY CONF
20983	JENIFER GIBRON	\$305.56	9/19/2019	REIMB FOR POWERSCHOOL TRAINING TRV
20984	PHONENWORKS	\$245.00	9/19/2019	RESET VOICEMAIL AND MOVE EXTNS
20985	VOYAGER SOPRIS LEARNING	\$1,622.00	9/19/2019	LILIVE 1 YEAR SOFTWARE LICENSE
20986	AUTOMATIC AIR	\$125.00	9/19/2019	REPAIR TWO ROOF TOP UNITS
20987	WIC	\$150.00	9/19/2019	LEAGUE DUES
20988	KRISTEN MILLER	\$115.12	9/19/2019	K-5 SILHOUETTE PROJECT SUPPLIES

20989 SPECIALTY CONSTRUCTION SUPPLY	\$203.00	9/19/2019 SAFETY SUPPLIES FOR PARKING LOT
20990 JAMF SOFTWARE LLC	\$2,187.50	9/19/2019 LIFETIME SCHOOL LICENSE
20991 ALLISON CAMMACK	\$509.00	9/19/2019 AOSA MEMBER FEES
20992 HERTZ FURNITURE	\$2,623.31	9/19/2019 6 TABLES FOR MEDIA ROOM
20993 BOOKPAL	\$714.18	9/19/2019 DICTIONARY THESAURUS AND BOOKS
20994 JOE KYNASTON	\$112.77	9/19/2019 SUPPLY CARD FOR WONDERS MATERIALS
20995 NEWEGG BUSINESS INC	\$14,847.45	9/19/2019 15 IPADS FOR ELEMENTARY INTRVNTN
20996 THE LIBRARY STORE	\$125.07	9/19/2019 BOOK SPINE LABELS AND PROTECTORS
21008 DELTA DENTAL OF IDAHO	\$-	9/25/2019 ** VOID **
21009 UNITED HERITAGE	\$507.50	9/25/2019 SEPTEMBER PAYROLL
21010 PUBLIC EMPLOYEE RETIREMENT	\$40,599.04	9/25/2019 SEPTEMBER PAYROLL
21011 DELTA DENTAL OF IDAHO	\$1,871.62	9/25/2019 SEPTEMBER PAYROLL
21012 IDAHO CHARTER SCHOOL NETWORK	\$1,085.00	9/27/2019 SUB POOL AND MGMT SOFTWARE LIC
21013 THE COLLEGE OF IDAHO	\$400.00	9/27/2019 COLBY BLAINE BASKETBALL CAMP JUNE
21014 NEXT STEP SOLUTIONS	\$2,775.00	9/27/2019 BILLABLE HOURS W/E 092719
21015 NEXT STEP SOLUTIONS	\$805.05	9/27/2019 EXPENSES W/E 09272019
21016 WILDER HIGH SCHOOL DISTRICT 13	\$150.00	9/27/2019 GIRLS VOLLEYBALL TOURNEY 9/7/19
81909 HEALTH EQUITY INC	\$-	9/5/2019 ** VOID **
81910 PUBLIC EMPLOYEE RETIREMENT	\$-	9/5/2019 ** VOID **
81911 UNITED HERITAGE	\$-	9/5/2019 ** VOID **
81912 WELLS FARGO BANK	\$-	9/5/2019 ** VOID **
81913 JOANNA ODONNELL	\$-	9/5/2019 ** VOID **
81914 DELTA DENTAL OF IDAHO	\$-	9/5/2019 ** VOID **
91901 AMAZON.COM	\$4.70	9/3/2019 AMAZON PENCIL TOP ERASERS
91902 AMAZON.COM	\$6.25	9/3/2019 SORTKWIK FOR ADMIN
91903 AMAZON.COM	\$11.42	9/3/2019 GENERAL SUPPLIES MIDDLE SCHOOL
91904 AMAZON.COM	\$170.77	9/3/2019 GENERAL MIDDLE SCHOOL SUPPLIES
91905 AMAZON.COM	\$18.20	9/3/2019 GENERAL SUPPLIES MIDDLE SCHOOL
91906 AMAZON.COM	\$224.04	9/3/2019 GENERAL SUPPLIES MIDDLE SCHOOL
91907 AMAZON.COM	\$14.73	9/3/2019 GENERAL SUPPLIES MIDDLE SCHOOL
91908 AMAZON.COM	\$399.98	9/3/2019 MEGABOOM SPEAKERS FOR PE
91909 AMAZON.COM	\$139.43	9/3/2019 FINANCE DEPT SUPPLIES
91910 AMAZON.COM	\$48.40	9/3/2019 SCIENCE CLASSROOM SUPPLIES
91911 AMAZON.COM	\$80.59	9/4/2019 BULK WHITE T SHIRTS
91912 AMAZON.COM	\$74.08	9/4/2019 SCIENCE CLASSROOM SUPPLIES
91913 AMAZON.COM	\$31.98	9/4/2019 IPAD COVERS FOR MIDDLE SCHOOL
91914 AMAZON.COM	\$125.00	9/5/2019 SECONDARY ADVISORY CURRICULUM
91915 AMAZON.COM	\$140.12	9/5/2019 BALLASTS FOR LIGHTS
91916 AMAZON.COM	\$12.91	9/9/2019 REPAIR SUPPLY FOR SECRETARY DESK
91917 AMAZON.COM	\$169.50	9/9/2019 PARKING TAGS FOR HIGH SCHOOLERS
91918 AMAZON.COM	\$479.62	9/9/2019 NEW COMPUTER FOR BUS MANAGER
91919 AMAZON.COM	\$34.95	9/10/2019 INK CARTRIDGE FOR SPED
91920 AMAZON.COM	\$64.16	9/19/2019 SECONDARY GENERAL SUPPLIES
91921 AMAZON.COM	\$59.00	9/10/2019 ART SUPPLIES
91922 AMAZON.COM	\$96.18	9/9/2019 FOLDING TABLES
91923 AMAZON.COM	\$13.98	9/10/2019 SUPPLIES
91924 AMAZON.COM	\$44.15	9/11/2019 SUPPLIES
91925 AMAZON.COM	\$16.95	9/11/2019 MUSIC SUPPLIES
91926 PERIPOLE INC.	\$499.38	9/11/2019 MUSIC RECORDERS
91927 AMAZON.COM	\$12.91	9/9/2019 ELEM PLAYGROUND EQUIPMENT
91928 AMAZON.COM	\$34.83	9/16/2019 ELEM PLAYGROUND EQUIP
91929 HOME DEPOT	\$37.10	9/16/2019 VENEER FOR CABINETS
91930 AMAZON.COM	\$84.65	9/18/2019 ELEM MUSIC SUPPLIES
91931 AMAZON.COM	\$363.80	9/18/2019 SPACE HEATER ASPEN
91932 AMAZON.COM	\$86.75	9/20/2019 RECYCLE BIN FOR PLAYGROUND
91933 AMAZON.COM	\$5.75	9/18/2019 SUPPLIES
91934 AMAZON.COM	\$126.95	9/20/2019 SUPPLIES
91935 AMAZON.COM	\$21.79	9/18/2019 SUPPLIES
91936 AMAZON.COM	\$6.99	9/19/2019 SUPPLIES
91937 AMAZON.COM	\$11.85	9/18/2019 SUPPLIES
91938 AMAZON.COM	\$320.35	9/20/2019 INTERVENTION FUND HEADPHONES
91939 AMAZON.COM	\$63.41	9/20/2019 ELEM CURRICULUM

91940 AMAZON.COM	\$16.57	9/20/2019 BOLTS FOR BENCH PJ
91941 AMAZON.COM	\$311.92	9/20/2019 6TH GRADE MATH TEXTBOOKS
91942 AMAZON.COM	\$27.26	9/20/2019 PILLOWCASES FOR K-8
91943 AMAZON.COM	\$112.71	9/20/2019 TABLE FOR NSAT MEETINGS
91944 AMAZON.COM	\$308.00	9/25/2019 SPED CURRICULUM
91945 AMAZON.COM	\$279.60	9/23/2019 INTERVENTION HEADPHONES
91946 AMAZON.COM	\$279.60	9/23/2019 INTERVENTION SUPPLIES HEADPHONES
91947 AMAZON.COM	\$209.70	9/23/2019 INTERVENTION SUPPLIES HEADPHONES
91948 AMAZON.COM	\$28.74	9/24/2019 SENSOR SWITCH MAINTENANCE
91949 AMAZON.COM	\$119.00	9/24/2019 AMAZON BUSINESS PRIME WITH DATA
91950 AMAZON.COM	\$131.94	9/24/2019 ELEMENTARY LONONOVO CHARGERS
91951 AMAZON.COM	\$230.18	9/25/2019 LOCK SET TO FIX DOORS
91952 AMAZON.COM	\$337.90	9/25/2019 VOLLEYBALL STANDARD PADS
91953 AMAZON.COM	\$20.99	9/26/2019 PILLOWCASES FOR SICK BED
91954 AMAZON.COM	\$220.68	9/30/2019 POWERSTRIP TOWERS 3RD GRADE
91955 SOUTHWEST AIRLINES	\$609.96	9/6/2019 G COBURN FLIGHTS MEET BUS MANAGER
91956 SOUTHWEST AIRLINES	\$506.96	9/6/2019 G COBURN FLIGHT SEPT BOARD MEET
91957 MINUTEMAN INC	\$43.40	9/23/2019 KEYS CUT FOR ADMIN FILING CABINET