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CHECK REFR #	NORTH STAR CHARTER SCHOOL VENDOR	11/30/2019 AMOUNT	9:24:16 AM DATE	MO-YR: 11-2019-11-2019 DESCRIPTION
4008	VERITAS MAINTENANCE INC	\$ -	11/12/2019	** VOID **
4009	NORTH STAR CHARTER SCHOOL	\$ 9,050.00	11/12/2019	CHECK 20936 PRINTED FROM GF IN ERR
4010	JOANNA ODONNELL	\$ 97.00	11/12/2019	ADDITIONAL BRICK FOR PLAZA
4011	PENIEL LAWN CARE	\$ 8,405.00	11/29/2019	LANDSCAPING
21159	ALBERTSON'S	\$ 80.00	11/4/2019	4TH GRADE POTATO BAR
21160	ANA MAMANI	\$ 529.00	11/5/2019	7TH GRADE VB COACH
21161	TIFFANY DOSKELAND	\$ 400.00	11/5/2019	8TH GRADE VB COACH
21162	SAMANTHA RUSSELL	\$ 400.00	11/5/2019	MIDDLE SCHOOL VB COACH
21163	KELLY DILLON	\$ 1,150.00	11/5/2019	HIGH SCHOOL CROSS COUNTRY VARSITY
21164	EMILY COATS	\$ 900.00	11/5/2019	HIGH SCHOOL XCOUNTRY COACH
21165	QUAKER HILL CONFERENCE INC	\$ 3,660.00	11/6/2019	SENIOR TRIP WEEKEND AND ROPES CRSE
21167	ALARM STAR CO	\$ 5,783.48	11/11/2019	ANNUAL NFPA INSPECTION
21168	BROWN BUS	\$ 47,676.29	11/11/2019	OCTOBER 2019 BUS TRANSPORTATION
21169	CHILDREN'S THERAPY PLACE	\$ 581.25	11/11/2019	OCCUPATIONAL THERAPY SEPT 2019
21170	CITY OF EAGLE	\$ 956.24	11/11/2019	SEPTEMBER WATER
21171	D & B BRITE LITES	\$ 205.20	11/11/2019	LAMINATING FILM
21172	DECA INC	\$ 18.00	11/11/2019	ADDITIONAL STUDENT MEMBERSHIP
21173	DESIGN SPACE MODULAR BUILDINGS	\$ 1,705.01	11/11/2019	MONTHLY RENTAL
21174	DUNKLEY MUSIC	\$ 276.47	11/11/2019	BAND SUPPLIES
21175	EAGLE CHAMBER OF COMMERCE	\$ 149.00	11/11/2019	MEMBERSHIP DUES
21176	EAGLE SEWER	\$ 756.00	11/11/2019	SEWER BILL NOVEMBER
21177	HANSON JANITORIAL SUPPLY INC.	\$ 727.07	11/11/2019	JANITORIAL SUPPLIES
21179	IDAHO SELF STORAGE	\$ 537.00	11/11/2019	THREE MONTHS STORAGE
21180	IDLA	\$ 300.00	11/11/2019	FALL FLEX A
21181	IMEA -ALL STATE	\$ 150.00	11/11/2019	ALL STATE FEES
21182	J.W. PEPPER & SON INC.	\$ 362.44	11/11/2019	MUSIC FOR WINTER CONCERT
21183	JULIE HANDYSIDE	\$ 180.57	11/11/2019	REIMB FOR ALL DAY KINDER SUPPLIES
21184	KRYSTAL ELLIS	\$ 253.65	11/11/2019	REIMB MILEAGE TO SLC ROUND TRP
21185	MILTON PETTIT	\$ 40.97	11/11/2019	REIMB SPEAKERS FOR COMPUTER
21186	OFFICE DEPOT	\$ 1,007.41	11/11/2019	FINANCE DEPT SUPPLIES FOR HR PROJ
21187	PATRICE REX	\$ 45.36	11/11/2019	REIMB FOR SCIECE SUPPLIES
21188	PITNEY BOWES	\$ 201.00	11/11/2019	POSTAGE
21189	QUALITY ART INC.	\$ 376.84	11/11/2019	ART SUPPLIES
21190	SCHOLASTIC BOOK FAIRS	\$ 4,604.76	11/11/2019	BOOK FAIR INVENTORY EXPENSE
21191	SHERI CRAIG	\$ 21.18	11/11/2019	REIMB VETERANS DAY BB SUPPLIES
21192	STATE DEPARTMENT OF EDUCATION	\$ 250.00	11/11/2019	ESTABLISH ESCROW FUND FOR BG CHECK
21193	IDAHO TENTS & EVENTS	\$ 269.93	11/11/2019	30% DOWN GRAD 2020 EQUIP RENTAL
21194	TERMINIX PROCESSING CENTER	\$ 55.00	11/11/2019	WORK ORDER 16598788061
21195	TISHA VANDERWIEL	\$ 332.71	11/11/2019	REIMB FOR ALL DAY KINDER SUPPLIES
21196	VERITAS MAINTENANCE INC	\$ 785.00	11/11/2019	CARPET CLEANING DURING BREAK
21197	WEST VALLEY TECHNICAL SERVICES	\$ 7,500.00	11/11/2019	AUGUST TECHNOLOGY SERVICES
21198	RUTHANN FAHL	\$ 75.16	11/11/2019	FINANCE OFFICE SUPPLIES
21199	JOANNA ODONNELL	\$ 157.91	11/11/2019	CELL PHONE REIMB 9/11-10/10
21200	K DUB INC	\$ 3,422.25	11/11/2019	SPED SERVICES SEPTEMBER 2019
21201	MONARCH EDUCATIONAL SRVC PLLC	\$ 1,427.50	11/11/2019	OCTOBER 2019 SERVICES
21202	YOUNG HEARTS EDUCATION	\$ 45.00	11/11/2019	ADDITIONAL CPR/AED PARTICIPANTS
21203	CENTURYLINK	\$ 385.08	11/11/2019	10/22-11/21/19 PHONE
21204	BAILEY & COMPANY CHARTERED	\$ 1,759.94	11/11/2019	OCT 2019 ACCTG SERVICES
21205	TIAA BANK	\$ 3,041.81	11/11/2019	COPIER LEASE
21206	MODERN PRINTERS	\$ 189.00	11/11/2019	TEACHERS CHOICE CAMPAIGN FLYERS
21207	THOMAS WEBER	\$ 40.00	11/11/2019	CELL PHONE REIMB 9/27-10/26/19
21208	MELISSA LOZOYA	\$ 63.00	11/11/2019	EMBRODIERY OF LOGOS SAFETY OFFICER
21209	KATIE NIELSEN	\$ 30.00	11/11/2019	REIMB FOR STUDENT COUNCIL CONF
21210	ACCUTEL INC	\$ 42.85	11/11/2019	AUGUST CONFERENCE CALLING
21211	MBA ADMINISTRATORS	\$ 27.00	11/11/2019	FSA PARTICIPANT FEE X6 OCT 2019
21212	DAY WIRELESS SYSTEMS	\$ 481.22	11/11/2019	SERVICE ON WALKIE TALKIES
21213	WILL BOGDANOFF	\$ 266.87	11/11/2019	REIMB FOR PROF DEV SUPPLIES/TRAIN
21214	MK NATURE CENTER	\$ 142.50	11/11/2019	FIELD TRIP ALL DAY KINDER
21215	CUSTOM IMAGE	\$ 60.00	11/11/2019	ADDITIONAL VARSITY SWEATSHIRT
21216	KELLY DILLON	\$ 77.54	11/11/2019	REIMB BANQUET GIFTS FOR PARENTS
21217	AMAZON CAPITAL SERVICES	\$ 3,911.89	11/11/2019	10 CAMERAS AND 20 USB CORDS
21218	SINCLAIR CREATIVE	\$ 900.00	11/11/2019	TEACHERS CHOICE FLYERS FOR CMPAIGN
21219	KELLY SHOPLOCK	\$ 42.49	11/11/2019	REIMB CANDY AND SODA FOR DANCE
21220	EMA BRENNEMAN	\$ 180.84	11/11/2019	REIMB FOR FINANCE OFFICE SUPPLIES
21221	MARY HILDRETH	\$ 30.00	11/11/2019	REIMB FOR STUDENT COUNCIL CONF
21222	DANIEL KIM	\$ 30.00	11/11/2019	REIMB FOR STUDENT COUNCIL CONF
21223	MAURICE MATSUMORI	\$ 117.43	11/11/2019	REIMB FOR BANQUET FOOD XCOUNTRY
21224	CAMILLA DUKELOW	\$ 30.00	11/11/2019	REIMB FOR STUDENT COUNCIL CONF
21225	TEACHER SYNERGY LLC	\$ 62.19	11/11/2019	SPED SCIENCE ULTIMATE BUNDLE
21239	VICKIE WOODWARD	\$ 746.32	11/25/2019	REIMB SAN FRAN/TAHOE TRAIN EXPENSE
21245	REPUBLIC SERVICES #884	\$ 606.94	11/29/2019	11/01-11/30/19 TRASH SERVICE
21246	ASHLEY LOOS	\$ 1,075.75	11/29/2019	HEAD CHEER COACH
21247	CARRIE BENTON	\$ 12.38	11/29/2019	BOOK COVERING
21248	CHILDREN'S THERAPY PLACE	\$ 1,087.50	11/29/2019	OCTOBER SERVICES PROVIDED
21249	COBRA HELP	\$ 39.65	11/29/2019	COBRA ADMINISTRATION

21250 CPI	\$ 408.00	11/29/2019 C GRIFFIN ONLINE TRAINING
21251 DeETTE HUELSE	\$ 31.12	11/29/2019 REIMB PIZZA FOR DECA STUDY SESSION
21252 FLINN SCIENTIFIC INC	\$ 387.35	11/29/2019 SECONDARY SCIENCE SUPPLIES
21253 IDAHO ASSOCIATION OF SCHOOL	\$ 60.00	11/29/2019 STUDENT COUNCIL CONFERENCE X 2 REG
21254 IDAHO POWER	\$ 2,258.39	11/29/2019 POWER 10/15-11/12/19
21255 JOSTENS	\$ 154.70	11/29/2019 DIPLOMA SUPPLIES
21256 LIFEMAP ASSURANCE COMPANY	\$ -	11/29/2019 ** VOID **
21257 McU SPORTS	\$ 410.40	11/29/2019 GIRLS AND BOYS BASKETBALLS
21258 MELISSA ANDERSEN	\$ 130.68	11/29/2019 REIMB STUDENT COUNCIL CANDY
21259 OFFICE DEPOT	\$ 1,272.24	11/29/2019 PAPER
21260 QUALITY ART INC.	\$ 158.24	11/29/2019 ELEM ART SUPPLIES
21261 CENTURY LINK	\$ 24.73	11/29/2019 CLOUDFAX 11/12-12/1/19
21262 INVOLTA	\$ 5,753.40	11/29/2019 SEPTEMBER INTERNET
21263 STATE INSURANCE FUND	\$ 1,461.00	11/29/2019 PREMIUM INSTALLMENT
21264 UNITED HERITAGE	\$ 514.75	11/29/2019 LIFE INSURANCE - 112019
21265 JOANNA ODONNELL	\$ 87.50	11/29/2019 REIMB MOVIE RENTAL HS I'LL PUSH
21266 K DUB INC	\$ 3,997.50	11/29/2019 OCTOBER SERVICES
21267 MONARCH EDUCATIONAL SRVC PLLC	\$ 1,722.00	11/29/2019 SEPTEMBER SERVICES
21268 VOYAGER SOPRIS LEARNING	\$ 109.00	11/29/2019 TEACHER LICENSE S ROMAN
21269 ADAM RANKIN	\$ 1,075.75	11/29/2019 HEAD BOYS BB COACH
21270 AUTOMATIC AIR	\$ 1,875.00	11/29/2019 ROUITINE HVAC INSPECTION
21271 DELTA DENTAL OF IDAHO	\$ 1,870.15	11/29/2019 DENTAL INSURANCE - 112019
21272 SHAD BERTSCH	\$ 1,075.75	11/29/2019 GIRLS HS HEAD BASKETBALL COACH
21273 KARSEN GURAY	\$ 292.50	11/29/2019 ATHLETIC DUTIES 10/16-11/15/19
21274 VARSITY SPIRIT FASHION	\$ 374.82	11/29/2019 POM POMS
21275 EMILY COATS	\$ 60.38	11/29/2019 SENIOR SHIRTS SPIRIT WEAR
21276 TEK HUT	\$ 7,590.00	11/29/2019 14 CHROMEBOOKS AND LICENSES
21277 TIFFANY DOSKELAND	\$ 400.00	11/29/2019 GIRLS JV BASKETBALL COACH
21278 FAITH URWIN	\$ 92.50	11/29/2019 ATHLETIC DUTIES 10/16-11/15/19
21279 MUSIC THEATRE OF IDAHO	\$ 384.00	11/29/2019 PERFORMANCE ON 10/23/19
21280 RYAN BAXTER	\$ 555.00	11/29/2019 BOYS HS JV BASKETBALL COACH
21281 TOBY PINKERMAN	\$ 48.47	11/29/2019 REIMBURSE CONCESSIONS
21282 A.D. ANDERSON CONSTRUCTION LLC	\$ 6,000.00	11/29/2019 FLATWORK AND BASE MATERIAL SAT DEL
21283 ALLISON CAMMACK	\$ 194.10	11/29/2019 REIMB AIRPLANE TICKET TO SLC CONF
21284 BOOKPAL	\$ 276.78	11/29/2019 THE OMNIVORE'S DILEMMA BOOKS
21285 BOB FIRMAN XC	\$ 225.00	11/29/2019 CROSS COUNTRY MEET FEES
21286 AMAZON CAPITAL SERVICES	\$ 744.91	11/29/2019 PENCIL SHARPENERS
21287 LAUREL PARRISH	\$ 135.00	11/29/2019 REFUND TECH
21288 NATALIE LEMAS	\$ 2,500.00	11/29/2019 SENIOR TRIPPS TIPPS RETREAT
21289 IDAHO SPORTS PROPERTIES	\$ 500.00	11/29/2019 50 GROUP TICKETS FOR 12/6/19
21290 COGNIA INC	\$ 1,200.00	11/29/2019 ACCREDITATION ENGAGEMENT REVIEW
21291 NOVEL ELECTRONIC DESIGNS	\$ 29.00	11/29/2019 POWERPACK CABLE EXT. PUSH BUTTONS
21292 THE RIVER DISTRICT	\$ 800.00	11/29/2019 12/14/19 DANCE DEPOSIT
21293 STATE OF IDAHO	\$ 120.00	11/29/2019 FILING CABINETS FOR FINANCE OFFICE
21294 HEATHER MCKENNA	\$ 30.16	11/29/2019 MILEAGE REIMB. FOR COGNIA REVIEW
21295 STEPHEN R JOYNER	\$ 34.80	11/29/2019 MILEAGE REIMB. FOR COGNIA REVIEW
21296 KIM LAM FRIESZ	\$ 300.00	11/29/2019 VOLLEYBALL OFFICIATING
21297 SAM JOHNSTON	\$ 300.00	11/29/2019 VOLLEYBALL OFFICIATING
21298 AINSLEE NORRIS	\$ 50.00	11/29/2019 VOLLEYBALL OFFICIATING
21299 MAX RICE	\$ 50.00	11/29/2019 VOLLEYBALL OFFICIATING
21300 DAVE SCHWARTZ	\$ 250.00	11/29/2019 GIRLS HS ASSISTANT BASKETBALL
21301 SAVANNA PRUETT	\$ 400.00	11/29/2019 CHEER ASSISTANT COACH
101903 WELLS FARGO BANK	\$ 23,932.77	11/6/2019 EMPLOYER SHARE FICA - 102019
111901 BLUE SHIELD OF IDAHO	\$ 20,545.32	11/26/2019 HEALTH INSURANCE - 112019
111902 WELLS FARGO BANK	\$ 25,114.36	11/26/2019 EMPLOYER SHARE FICA - 112019
111903 PUBLIC EMPLOYEE RETIREMENT	\$ 40,871.12	11/26/2019 EMPLOYER PERSI - 112019
111904 HEALTH EQUITY INC	\$ 3,510.00	11/26/2019 HSA EMPLOYER CONTRIBU - 112019
111905 COSTCO WHOLESALE MEMBERSHIP	\$ 137.79	11/1/2019 ELEMENTARY OFFICE CHAIR
111906 KAYAK.COM	\$ 1,080.30	11/1/2019 ELLIS/BEGLINGER/DILLON CPM FLIGHTS
111907 COUNCIL FOR ECONOMIC EDUCATION	\$ 825.00	11/1/2019 HUELSE TRAINING BSU ECON DEV CONF
111908 AMAZON.COM	\$ 12.09	11/1/2019 SAFETY GLASSES SECONDARY ART
111909 AMAZON.COM	\$ 105.93	11/1/2019 CLASS CUTTERS SECODARY ART
111910 HOME DEPOT	\$ -	11/11/2019 ** VOID **
111911 AMAZON.COM	\$ 492.02	11/10/2019 SUPPLIES FOR SECONDARY ART
111912 ARBITER SPORTS	\$ 500.00	11/13/2019 ARBITER SPORTS
111913 PUBLIC EMPLOYEE RETIREMENT	\$ 66.39	11/4/2019 LATE FEE CHARGED FOR OCT. FILING
111914 SAFESAVE PAYMENTS	\$ 10.00	11/4/2019 SAFESAVE PAYMENT PROCESSING OCT 19
111915 VANTIV INTEGRATED PAYMENTS	\$ 47.50	11/6/2019 WORLDPAY OCTOBER PROCESSING CHARGE
111916 APPLE INC EDUCATION	\$ (119.40)	11/25/2019 APPLE ITUNES FRAUD CREDIT