

*** CHECK REGISTE NORTH STAR CHARTER SCHOOL

8/31/2021 PRINT:09/10/21 MO-YR: 08-2021-08-2021

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
1001	KREIZENBECK CONSTRUCTORS	30,817.00	8/25/2021	PAYMENT 1 ON NEW MULTIPURPOSE ROOM
4025	AMAZON CAPITAL SERVICES	174.06	8/25/2021	BOOKS INFLATABLES SPEAKERS YOUNG LOOS DONTN
4083	VERITAS MAINTENANCE INC	15,000.00	8/5/2021	WALKING PATH
22922	BORTON LAW OFFICES	1,300.00	8/5/2021	JULY LEGAL SERVICES
22923	FUSION LLC	212.81	8/5/2021	PRIVATE PHONE LINES 08/01-08/31/21
22924	CITY OF EAGLE	442.20	8/5/2021	JULY WATER
22925	IDLA	15.00	8/5/2021	SUMMER 2021 FLEX
22926	OFFICE DEPOT	723.06	8/5/2021	ADMIN SUPPLIES - FINANCE
22927	SHAY DAVIS	75.00	8/5/2021	REIMB CELL PHONE 061121
22928	TERMINIX PROCESSING CENTER	63.00	8/5/2021	WORK ORDER 17867432411
22929	VERITAS MAINTENANCE INC	35,675.00	8/5/2021	CAP IMPRV EXTERIOR COURTYARD TURF REPLACMENT
22930	AMAZON CAPITAL SERVICES	262.90	8/5/2021	MAGENTIC BOARD FOR SECNDRY TECH
22931	PACIFIC OFFICE AUTOMATION	2,629.17	8/5/2021	COPIER LEASE 07/24-08/23/21
22932	AIRESPRING INC	1,169.49	8/5/2021	INTERNET 08/01-08/31/21
22933	HAWK BACKFLOW TESTING AND SERVICE LLC	125.00	8/5/2021	BACKFLOW TEST AND CERTIFY
22934	REPUBLIC SERVICES #884	624.96	8/12/2021	TRASH 08/01-08/31/21
22935	EAGLECREEK HOA	407.45	8/12/2021	SHARED PUMP POWER AND MAINTENANCE
22936	EAGLE SEWER	720.00	8/12/2021	SEWER 08/01-08/31/21
22937	HANSON JANITORIAL SUPPLY INC.	816.47	8/12/2021	TISSUES/CLEANERS/DEODERIZERS/LINERS
22938	IDAHO ASSOCIATION OF SCHOOL	655.00	8/12/2021	MEMBER DUES AND FEES
22939	IDLA	360.00	8/12/2021	AUGUST 2021 SECONDARY IDLA CLASSES
22940	SHAY DAVIS	1,062.92	8/12/2021	REIMB CELL PHONE 081121
22941	JOANNA ODONNELL	67.92	8/12/2021	REIMB CELL PHONE 05/27-06/26/21
22942	SOFTERWARE	1,393.56	8/12/2021	DONOR PERFECT LICENSE
22943	SCHOOL SPECIALTY	1,425.76	8/12/2021	ELEMENTARY SCIENCE SUPPLIES
22944	RICHARD BARANCO	420.00	8/12/2021	07/13-08/09/21 12 SSO HOURS CONTRACTED
22945	ONSOLVE LLC	1,650.00	8/12/2021	ONE CALL NOW 08/25/21-08/24/22
22946	PUBLIC EMPLOYEE RETIREMENT	31,904.92	8/17/2021	EMPLOYER BASE PLAN CONTRIBUTIONS
22947	AFLAC	1,523.90	8/25/2021	AUGUST 2021 PAYROLL DEDUCTIONS S125
22948	IDAHO POWER	2,993.92	8/25/2021	POWER 07/15-08/12/2021
22949	INTERMOUNTAIN GAS CO.	20.33	8/25/2021	GAS 07/16-08/15/21
22950	LAIENA LEATHERMAN	131.13	8/25/2021	REIMB MEALS AND TAXI PRCPL WRKSHP CHICAGO PD
22951	OVERTIME ATHLETICS	1,081.00	8/25/2021	SECONDARY TSHIRTS FOR STAFF
22952	CENTURY LINK	9.95	8/25/2021	CLOUDFAX 08/12-09/11/2021
22953	SHAY DAVIS	22.58	8/25/2021	REIMB LUNCH FOR PARA LEADS
22954	SHERWIN WILLIAMS	127.25	8/25/2021	5 GALLONS BALLET WHITE PAINT
22955	STATE INSURANCE FUND	2,364.00	8/25/2021	PREMIUM INSTALLMENT
22956	STERLING TIES PUBLICATIONS	722.88	8/25/2021	IDAHO HISTORY AND BOISE BOOKS
22957	PHONEWORKS	135.00	8/25/2021	FIRE LINE TROUBLESHOOTING
22958	AUTOMATIC AIR	1,354.50	8/25/2021	HVAC COOLING FAN REPAIR
22959	SHRM	219.00	8/25/2021	J ODONNELL PROF MEMBERSHIP 10/1/21-09/30/22
22960	MBA ADMINISTRATORS	2,054.62	8/25/2021	FEBARUARY 2021 PARTICPANT FEE X4
22961	PEIGHTON DAVIS	92.50	8/25/2021	WORK PERFORMED AT THE SCHOOL
22962	MAYA ANDERSEN	92.50	8/25/2021	WORK PERFORMED AT THE SCHOOL
22963	SCHOOL SPECIALTY	1,422.40	8/25/2021	FOSS MOTION + MATTER FOR ELEM SCIENCE
22964	AMAZON CAPITAL SERVICES	2,218.09	8/25/2021	HDMI TO VGA ADAPTERS AND SHARP AQUOS POWER COR
22965	RESERVE ACCOUNT	1,000.00	8/25/2021	POSTAGE REFILL FOR 21-22 SCHOOL YEAR
22966	TY LEATHERMAN	50.00	8/25/2021	WORK PERFORMED AT THE SCHOOL
22967	EDPUZZLE INC.	1,320.00	8/25/2021	PRO SCHOOL UNLIMITED ACCESS ED PUZZLE
22968	MOBILE MODULAR	1,770.00	8/25/2021	08/08-09/06/21 MODULAR BUILDING + RAMP
22969	KENDALL HUNT PUBLISHING COMPANY	1,568.62	8/25/2021	SECONDARY SCIENCE SUPPLIES
22970	CATHERINE KEESE	122.16	8/25/2021	REFUND JULY AND AUGUST HEALTH PREMIUMS
22971	JULIE JORDAN	2,000.00	8/25/2021	HIGH SCHOOL VARSITY VOLLEYBALL COACH
22972	WORTHINGTON DIRECT	1,493.45	8/25/2021	SECONDARY HIGH TOP TABLES AND STOOLS
22973	MARK NANCE	28.61	8/25/2021	REIMB SUPPLY PURCHASE
22974	JOSIE DAVIS	127.50	8/25/2021	WORK PERFORMED AT THE SCHOOL
22975	VINCENT MASSIMINO	50.00	8/25/2021	WORK PERFORMED AT THE SCHOOL
210801	DELTA DENTAL OF IDAHO	3,795.92	8/1/2021	JULY 2021 EMPLOYEE CONTRIBUTIONS
210802	LIFEMAP ASSURANCE COMPANY	1,616.89	8/10/2021	JULY 2021 EMPLOYEE CONTRIBUTIONS LIFE