

*** CHECK REGI NORTH STAR CHARTER SCHOOL

6/30/2022 PRINT:07/22/22 MO-YR: 06-2022-06-2022

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
4101	AMAZON CAPITAL SERVICES	\$1,299.38	6/13/2022	SUPPLIES PURCH W. CAPED GRANT K STOPHER
4102	THE Y	\$2,080.00	6/13/2022	SENIOR TRIP TO HORSETHIEF RESERVOIR CAMP
23714	ADRIAN HIGH SCHOOL	\$100.00	6/3/2022	06/06 HIGH SCHOOL BASKETBALL TOURNAMENT
23715	AMAZON CAPITAL SERVICES	\$1,505.82	6/13/2022	WHITE BOARD FOR HOS
23716	AUTOMATIC AIR	\$2,180.00	6/13/2022	ROOFTOP UNIT AIR FILTER CHANGES BELT ADJUSTME
23717	BROWN BUS	\$55,428.82	6/13/2022	MAY BUS TRANSPORTATION
23718	CASEY HAWKINS	\$40.00	6/13/2022	REIMB MILE CLUB LAPS WINNER AWARD
23719	CENTURYLINK	\$308.38	6/13/2022	PHONE LINES 05/19-06/18/22
23720	CITY OF EAGLE	\$570.07	6/13/2022	MAY WATER
23721	EAGLE SEWER	\$780.00	6/13/2022	SEWER 06/01-06/30/22
23722	ELLEN HULLINGER	\$2,000.00	6/13/2022	PIANO PURCHASED
23723	FIREXPERT INC	\$408.00	6/13/2022	ANNUAL FIRE EXTINGUISHER INSPECTION
23724	FUSION LLC	\$120.11	6/13/2022	PRIVATE PHONE LINES 06/01-06/30/22
23725	HANSON JANITORIAL SUPPLY INC.	\$258.70	6/13/2022	LINERS/TOWELS/TISSUES
23726	IASBO	\$175.00	6/13/2022	JUNE CONFERENCE ATTENDEE ANDY HORNING
23727	JULIE HANDYSIDE	\$44.71	6/13/2022	REIMB WINCO KINDER SCIENCE SUPPLIES HANDYSIDE
23728	MELISSA ANDERSEN	\$425.87	6/13/2022	REIMB CELL PHONE 07/13-08/12/21
23729	MONARCH EDUCATIONAL SRVC PLLC	\$2,057.50	6/13/2022	MAY PSYCH SERVICES
23730	QUEST CPA S PLLC	\$2,338.00	6/13/2022	FY22 AUDIT PROGRESS BILLING
23731	REPUBLIC SERVICES #884	\$663.84	6/13/2022	TRASH 06/01-06/30/22
23732	RICHARD BARANCO	\$4,233.25	6/13/2022	05/09-05/27/22 120.92 SSO HOURS CONTRACTED
23733	SHAY DAVIS	\$75.00	6/13/2022	REIMB CELL PHONE 061122
23734	SHERWIN WILLIAMS	\$311.79	6/13/2022	PAINT FOR SENIOR PARKING SPOT COVER UPS
23735	TERMINIX PROCESSING CENTER	\$66.00	6/13/2022	WORK ORDER 18506846707
23736	VERITAS MAINTENANCE INC	\$17,428.75	6/13/2022	MAY BUILDING/GROUNDS MAINTENANCE
23737	WE ARE BETTER TOGETHER LLC	\$5,857.25	6/13/2022	MAY OCCUPATIONAL SERVICES
23738	TAMARA MICHEL	\$28.15	6/13/2022	REIMB WINCO HISTORY BEE AWARDS + HELPER GIFTS
23739	APA BENEFITS INC.	\$24.00	6/13/2022	FSA ADMINISTRATION FEES MAY 2022
23740	PACIFIC OFFICE AUTOMATION	\$5,825.00	6/13/2022	MONTHLY IT SERVICES + O365 MGMT 03/29-04/29/22
23741	THE Y	\$4,812.00	6/13/2022	SENIOR TRIP TO HORSETHIEF RESERVOIR CAMP
23742	IDAHO STATE UNIVERSITY	\$375.00	6/13/2022	06/10-06/11/22 ISU TEAM CAMP MENS BASKETBALL
23743	VERNIER SOFTWARE & TECHNOLOGY	\$155.00	6/13/2022	MIDDLE SCHOOL SCIENCE SUPPLIES
23744	KENT MCCASHLAND	\$991.50	6/13/2022	GOLF UNIFORMS
23745	CASCADE STUDENT TRANSPORTATIOI	\$2,065.01	6/13/2022	MOSS TRIP BUSSING
23746	OWYHEE HIGH SCHOOL	\$450.00	6/13/2022	JUNE 23-25 BASKETBALL IDAHO SUMMER SHOOTOUT
23747	COLBY BLAINE BASKETBALL	\$450.00	6/13/2022	JUNE 16-18 BASKETBALL COLLEGE OF IDAHO CAMP
23748	DUNKLEY MUSIC	\$540.00	6/14/2022	PIANO DELIVERY
23749	AMAZON CAPITAL SERVICES	\$2,164.35	6/29/2022	ADMIN SUPPLIES KEYS
23750	EAGLECREEK HOA	\$15.10	6/29/2022	SHARED PUMP EXPENSES 04/11/22 IRRIGATION REPAI
23751	ERIC DICKELMAN	\$181.26	6/29/2022	REIMB IDAHO TENTS GRAD EQUIP ADDTNL CHARGES
23752	IDAHO POWER	\$3,282.00	6/29/2022	POWER 05/13-06/13/22
23753	IDAHO UNCLAIMED PROPERTY	\$179.33	6/29/2022	STALE VENDOR CHECK 22547 JE 5611 TO UNCLM PRP
23754	INTERMOUNTAIN GAS CO.	\$169.48	6/29/2022	GAS 05/14-06/15/22
23755	MELISSA ANDERSEN	\$75.00	6/29/2022	REPLACE LOST CHECK 22415 JE 5602
23756	MOBILE MODULAR	\$1,770.00	6/29/2022	06/04-07/03/22 MODULAR RENTAL + RAMP
23757	PACIFIC OFFICE AUTOMATION	\$2,779.16	6/29/2022	COPIER LEASES 06/15-07/14/22
23758	PEIGHTON DAVIS	\$146.25	6/29/2022	IT INVENTORY WORK 6/20-6/24/22
23759	SHAY DAVIS	\$34.93	6/29/2022	REIMB RTI BOOKS FOR TEACHERS
23760	SHILO AUTOMATIC SPRINKLERS	\$555.00	6/29/2022	ANNUAL FIRE SPRINKLER TEST AND INSPECTION
23761	STEVEN DRAIN	\$250.00	6/29/2022	SNACK SHACK INTERN PAYMENT
23762	APA BENEFITS INC.	\$1,008.34	6/29/2022	JUNE 2022 FSA PAYROLL DEDUCTIONS
23763	ANDREW PERKINS	\$7,350.00	6/29/2022	FOUNDATIONS OF PBL WORKSHOP 06/20-06/22/22
23764	MERRICK HANSEN	\$200.00	6/29/2022	SNACK SHACK INTERN PAYMENT
23765	CARTER FOSS	\$250.00	6/29/2022	SNACK SHACK INTERN PAYMENT
23766	LIAM KEITH	\$275.00	6/29/2022	SNACK SHACK INTERN PAYMENT
23767	KAHJE GEORGE	\$200.00	6/29/2022	SNACK SHACK INTERN PAYMENT
23768	AUSTIN ANDERSEN	\$100.00	6/29/2022	SNACK SHACK INTERN PAYMENT
23769	KYLIE CADE	\$200.00	6/29/2022	SNACK SHACK INTERN PAYMENT
23770	ANDY HORNING	\$1,216.25	6/29/2022	15.75 CONTRACTED CONSULTING HRS 04/11-04/28/22
23771	BSN SPORTS	\$168.20	6/30/2022	FLAG FOOTBALL BELTS FOR PE DEMOURDANT GRANT
23772	CENTURY LINK	\$9.95	6/30/2022	CLOUDFAX 06/12-07/11/22
23773	CENTURYLINK	\$87.58	6/30/2022	PHONE LINES 06/19-07/18/22
23774	DUNKLEY MUSIC	\$667.00	6/30/2022	SECONDARY MUSICAL INSTRMT CLN/RPR/MNT

23775 ANDY HORNING	\$2,747.50	6/30/2022 32.50 CONTRACTED CONSULTING HRS 06/21-06/30/22
220601 MAGIC-WRIGHTER INC.	\$27.95	6/10/2022 MONTHLY REGULATORY COMPLIANCE MAY
220602 SAFESAVE PAYMENTS	\$10.00	6/2/2022 MAY DATA ENCRYPTION
220603 VANTIV INTEGRATED PAYMENTS	\$47.50	6/2/2022 MAY CREDIT CARD PROCESSING
220604 MASTERCARD	\$9,232.23	6/3/2022 FACEBOOK MARKETING
220605 PUBLIC EMPLOYEE RETIREMENT	\$46,232.17	6/10/2022 EMPLOYEE CHOICE PLAN CONTRIBUTIONS
220606 PUBLIC EMPLOYEE RETIREMENT	\$36,845.22	6/25/2022 EMPLOYEE CHOICE PLAN CONTRIBUTIONS
220607 DELTA DENTAL OF IDAHO	\$4,007.42	6/25/2022 JUNE 2022 EMPLOYEE CONTRIBUTIONS
220608 COLONIAL LIFE	\$53.56	6/25/2022 JUNE 2022 EMPLOYEE CONTRIBUTIONS
220609 AFLAC	\$1,319.87	6/30/2022 JUNE 2022 AFLAC S-125 PAYROLL DEDUCTIONS
220610 LIFEMAP ASSURANCE COMPANY	\$1,700.56	6/30/2022 JUNE 2022 EMPLOYEE CONTRIBUTIONS LIFE
220611 HEALTH EQUITY INC	\$4,485.90	6/30/2022 JUNE 2022 EMPLOYEE CONTRIBUTIONS
220612 BLUE SHIELD OF IDAHO	\$45,954.00	6/30/2022 JUNE 2022 EMPLOYEE CONTRIBUTIONS
220613 PAYCHEX	\$58,234.47	6/10/2022 EMPLOYER PAID PR TAXES 061022
220614 PAYCHEX	\$824.49	6/10/2022 061022 PAYROLL PROCESSING FEES
220615 PAYCHEX	\$286.31	6/10/2022 PAYCHEX ANALYSIS AND MONITORING
220616 PAYCHEX	\$42,663.96	6/25/2022 EMPLOYER PAID PR TAXES 062522 PR
220617 PAYCHEX	\$1,000.80	6/25/2022 062522 PAYROLL PROCESSING FEES