

*** CHECK REGIST NORTH STAR CHARTER SCHOOL

5/31/2022 PRINT:06/14/ MO-YR: 05-2022-05-2022

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
4097	AMAZON CAPITAL SERVICES	\$ 100.99	5/9/2022	4TH GRADE STUDENT EXPRNCE OBENCHAIN TIE DIE
4098	MARIAH RODEGHIERO	\$ 23.31	5/9/2022	4TH GRADE STUDENT EXPERIENCE RODEGHIERO B
4099	WAGONS HO OF IDAHO	\$ 850.00	5/18/2022	4TH GRADE FIELD TRIP RODEGHIERO
4100	AMAZON CAPITAL SERVICES	\$ 568.75	5/31/2022	TEACHERS CHOICE 2ND GRADE EXPERIENCE DRAIN
23651	AIRESPRING INC	\$ 1,205.79	5/4/2022	INTERNET 05/01-05/31/22
23652	AMAZON CAPITAL SERVICES	\$ 316.21	5/4/2022	SECONDARY OFFICE SUPPLIES
23653	BSN SPORTS	\$ 167.54	5/4/2022	TRACK HOODIES
23654	CENTURLINK	\$ 299.07	5/4/2022	PHONE LINES 04/19-05/18/22
23655	CITY OF EAGLE	\$ 1,108.16	5/4/2022	APRIL WATER
23656	EAGLE SEWER	\$ 780.00	5/4/2022	SEWER 05/01-05/31/2022
23657	FLINN SCIENTIFIC INC	\$ 16.23	5/4/2022	SODIUM SULFIDE FOR SECONDARY
23658	FUSION LLC	\$ 118.96	5/4/2022	PRIVATE PHONE LINES 05/01-05/31/22
23659	HANSON JANITORIAL SUPPLY INC.	\$ 720.88	5/4/2022	TOWELS/CLEANERS/GLOVES/TISSUE
23660	J.W. PEPPER & SON INC.	\$ 57.00	5/4/2022	SECONDARY CHOIR MUSIC
23661	MELBA HIGH SCHOOL	\$ 75.00	5/4/2022	DAVE MANGUM TRACK MEET 2022
23662	MONARCH EDUCATIONAL SRVC PLLC	\$ 9,613.75	5/4/2022	MARCH PSYCH SERVICES
23663	OFFICE DEPOT	\$ 58.72	5/4/2022	ELEMENTARY OFFICE SUPPLIES
23664	REPUBLIC SERVICES #884	\$ 663.84	5/4/2022	TRASH 05/01-05/31/2022
23665	RICHARD BARANCO	\$ 3,885.00	5/4/2022	04/19-05/06/22 111 SSO HOURS CONTRACTED
23666	STEPHANIE BRAUN	\$ 57.87	5/4/2022	REIMB SCIENCE CLASSROOMS SUPPLIES
23667	TERMINIX PROCESSING CENTER	\$ -	5/4/2022	***VOID***
23668	TERMINIX PROCESSING CENTER	\$ 66.00	5/4/2022	WORK ORDER 18458685049
23669	THE SIGN CENTER	\$ 195.00	5/4/2022	SECONDARY MUSIC BAND STAND PLASTIC
23670	VERITAS MAINTENANCE INC	\$ 35,361.00	5/4/2022	APRIL BUILDING/GROUNDS MAINTENANCE
23671	WE ARE BETTER TOGETHER LLC	\$ 12,817.00	5/4/2022	MARCH OCCUPATIONAL SERVICES
23672	LAPTOP REPAIR CENTER OF BOISE	\$ 1,000.00	5/4/2022	IT EQUIPMENT SERVICE APRIL 2022
23673	YASMIN KAHAN-NOFAL	\$ 150.00	5/4/2022	REFUND IDLA COURSES
23674	AMAZON CAPITAL SERVICES	\$ 45.74	5/13/2022	REPLACEMENT LIBRARY BOOK
23675	BROWN BUS	\$ 52,809.78	5/13/2022	APRIL BUS TRANSPORTATION
23676	D & B BRITE LITES	\$ 420.32	5/13/2022	LAMINATING FILM
23677	EMA BRENNEMAN	\$ 8.95	5/13/2022	REIMB POSTAGE FOR EXPEDITED MAILING
23678	HANSON JANITORIAL SUPPLY INC.	\$ 437.76	5/13/2022	LINERS/TISSUE/TOWELS
23679	KRYSTAL ELLIS	\$ 134.44	5/13/2022	REIMB BAGGAGE/TAXIS FROM PD IN NEW ORLEANS
23680	MARGARET MOSES	\$ 302.23	5/13/2022	05/10/2022 PAYCHECK
23681	MONARCH EDUCATIONAL SRVC PLLC	\$ 369.00	5/13/2022	INVOICE 0322 TOTALLING ERROR
23682	REBECCA L JOHNSON	\$ 4,900.00	5/13/2022	WORKSHOP / EVENT FOR CASCADE SEL ESSER
23683	RICHARD BARANCO	\$ 55.97	5/13/2022	REIMB LANDSCAPING SOIL AND CONDITIONER
23684	SHAY DAVIS	\$ 117.36	5/13/2022	REIMB FLOWERS PURCH AT COSTCO
23685	WAGONS HO OF IDAHO	\$ 1,000.00	5/18/2022	4TH GRADE FIELD TRIP
23686	AMAZON CAPITAL SERVICES	\$ 697.72	5/27/2022	ELEMENTARY WALL FILES FOR CLASSROOM
23687	ANDERSON JULIAN & HULL	\$ 760.50	5/27/2022	APRIL LEGAL SERVICES PROVIDED
23688	BORTON LAW OFFICES	\$ 1,300.00	5/27/2022	MAY LEGAL SERVICES PROVIDED
23689	BURSAR- UNIVERSITY OF IDAHO	\$ 11,473.20	5/27/2022	7TH GRADE MOSS TRIP
23690	CENTURY LINK	\$ 9.95	5/27/2022	CLOUDFAX 05/12-06/11/22
23691	ERIN WALLER	\$ 38.43	5/27/2022	REIMB CLASSROOM SUPPLIES PURCHASED
23692	HANSON JANITORIAL SUPPLY INC.	\$ 840.88	5/27/2022	CLEANSERS/LINERS/TISSUES
23693	IASBO	\$ 175.00	5/27/2022	JUNE CONFERENCE ATTENDEE JODONNELL
23694	IDAHO DECA SCDC	\$ 480.00	5/27/2022	DECA HOTEL + TAX 2 EXTRA NIGHTS
23695	IDAHO POWER	\$ 2,758.06	5/27/2022	POWER 04/13-05/12/22
23696	INTERMOUNTAIN GAS CO.	\$ 580.21	5/27/2022	GAS 04/15-05/13/22
23697	KATIE NIELSEN	\$ 126.49	5/27/2022	REIMB KINDER SCIENCE SUPPLIES
23698	LAIENA LEATHERMAN	\$ 36.17	5/27/2022	REIMB FOOD PURCH FOR PD STAFF MEETING
23699	MEGAN BEGLINGER	\$ 70.00	5/27/2022	REIMB CHECKED BAG FEES NEW ORLEANS PD TRIP
23700	MERIDIAN TROPHY	\$ 61.65	5/27/2022	SECONDARY BAND MEDALS AND ENGRAVING
23701	MOBILE MODULAR	\$ 1,770.00	5/27/2022	05/05-06/03/22 MODULAR RENTAL + RAMP
23702	PACIFIC OFFICE AUTOMATION	\$ 2,779.16	5/27/2022	COPIER LEASES 05/15-06/14/22
23703	PREFERRED SHIPPING INC	\$ 211.88	5/27/2022	IB MAILINGS
23704	STEVEN JEFFS	\$ 245.00	5/27/2022	GRADUATION PHOTOGRAPHY 053122
23705	TREASURE VALLEY COFFEE	\$ 232.00	5/27/2022	REPAIR TO MACHINE DAMAGED BY STUDENT
23706	APA BENEFITS INC.	\$ 24.00	5/27/2022	FSA ADMINISTRATION FEES APRIL 2022
23707	ERIC DICKELMAN	\$ 1,182.52	5/31/2022	REIMB IDAHO TENTS GRADUATION EQUIPMENT
23708	OFFICE DEPOT	\$ 623.84	5/31/2022	CASE PAPER FOR SCHOOL
23709	PACIFIC OFFICE AUTOMATION	\$ 168.90	5/31/2022	STAPLE CARTS FOR COPY MACHINES
23710	TISHA VANDERWIEL	\$ 365.72	5/31/2022	REIMB ALL DAY KINDER MATH/SCIENCE VANDERWIEL
23711	APA BENEFITS INC.	\$ 1,008.34	5/31/2022	MAY 2022 FSA PAYROLL DEDUCTIONS

23712 SMOOTH SPORTSWEAR LCC	\$	1,981.60	5/31/2022 GRADUATION CERTIFICATES AND REGALIA
23713 SHINE9 SKIN STUDIO	\$	72.00	5/31/2022 REIMB OVERPAYMENT ON SENIOR TRIP

*** CHECK REGIS NORTH STAR CHARTER SCHOOL

4/30/2022 PRINT:05/06/22 MO-YR: 04-2022-04-2022

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
4092	AMAZON CAPITAL SERVICES	\$ 162.95	4/12/2022	TCH CHCE SEC TECH CABLES CAMERA BATTERY POWER
4093	REBECCA FRANKS	\$ 63.53	4/28/2022	REIMB SNACKS FOR 2ND GRADE STUDENT EXPERIENCES
4094	FEDEX	\$ 132.66	4/28/2022	TEACHERS CHOICE 3D PRINTER CUSTOMS ENTRY/SHPNG
4095	DAVE DUMAS	\$ 772.50	4/28/2022	REFUND AUTO DEBITED DONATIONS 21-22 ANNUAL FD
4096	GO BILDA	\$ 130.53	4/28/2022	7TH GRADE TECH PARTS FOR ROVER
23554	ALARM STAR CO	\$ 180.00	4/12/2022	QUARTERLY MONITORING 04/2022-06/2022
23556	ALLISON CAMMACK	\$ 63.25	4/12/2022	04/15-04/16 PER DIEM FOR CHOIR FESTIVAL
23557	AMAZON CAPITAL SERVICES	\$ 8,908.72	4/12/2022	HEADPHONES FOR CLASSROOMS
23558	BROWN BUS	\$ 47,218.83	4/12/2022	MARCH BUS TRANSPORTATION
23559	BURSAR- UNIVERSITY OF IDAHO	\$ 29,360.50	4/12/2022	6TH GRADE MOSS TRIP
23560	BUTTE FENCE INC.	\$ 1,457.33	4/12/2022	FENCE REPAIR FINAL PAYMENT QUOTE Q01291.96
23561	CENTURYLINK	\$ 132.71	4/12/2022	FIRE LINES 03/22-04/21/22
23562	EAGLE SEWER	\$ 780.00	4/12/2022	APRIL SEWER
23563	ERIC DICKELMAN	\$ 43.49	4/12/2022	REIMB HOME DEPOT OUTDOOR CLASSROOM SUPPLIES
23564	FUSION LLC	\$ 116.83	4/12/2022	PRIVATE PHONE LINES 04/01-04/30/22
23565	HANSON JANITORIAL SUPPLY INC.	\$ 377.14	4/12/2022	TOWELS/TISSUES/LINERS
23566	IDAHO DECA SCDC	\$ 8,498.50	4/12/2022	DECA NATIONAL LEADERSHIP CONFERENCE
23567	IMEA -ALL STATE	\$ 90.00	4/12/2022	SOLO CONTEST VB GB
23568	INTERNATIONAL BACCALAUREATE	\$ 31.00	4/12/2022	CREDIT FOR SUBJECT FEES
23569	J.W. PEPPER & SON INC.	\$ 118.23	4/12/2022	MUSIC FOR CHOIR
23570	KENDALL HUNT PUBLISHING COMPANY	\$ 120.75	4/12/2022	OPEN SCIED NATURAL SELECTION
23571	MARSING HIGH SCHOOL	\$ 200.00	4/12/2022	JUNE BASKETBALL TOURNAMENT
23572	MIDDLETON SCHOOL DISTRICT	\$ 150.00	4/12/2022	04/08/22 MIDDLETON INVITE TRACK
23573	MISTY OSTROWSKI	\$ 136.59	4/12/2022	REIMB ART EXHIBITION PRINTS FROM SHUTTERFLY
23574	MOBILE MODULAR	\$ 1,770.00	4/12/2022	04/05-05/04/22 MODULAR RENTAL + RAMP
23575	OFFICE DEPOT	\$ 727.80	4/12/2022	FY2023 FINANCE FILING SUPPLIES
23576	REBECCA L JOHNSON	\$ 5,750.00	4/12/2022	JOB MODEL CONSULTING SERVICES QTY 5
23577	REPUBLIC SERVICES #884	\$ 663.84	4/12/2022	TRASH 04/01-04/30/22
23578	RICHARD BARANCO	\$ 3,371.55	4/12/2022	03/03-03/18/2022 96.33 SSO HOURS CONTRACTED
23579	SHIRLEY VANPAEPEGHEM	\$ 76.13	4/12/2022	REIMB RIBBONS FOR MAY POLE HOBBY LOBBY
23580	WESTERN RECORDS DESTRUCTION	\$ 62.00	4/12/2022	03/01-03/31/22 SHREDDING SERVICES
23581	APA BENEFITS INC.	\$ 24.00	4/12/2022	FSA ADMINISTRATION FEE MARCH 2022
23582	CODY GARDNER	\$ 600.00	4/12/2022	HS ASSISTANT BASKETBALL COACH 2021-2022
23583	ALEX J DAVIDSEN	\$ 348.40	4/12/2022	REIMB MOUNTAIN BIKE TEAM FIRST AID COACH TEAM
23584	PARMA HIGH SCHOOL	\$ 100.00	4/15/2022	LYNN BEHRMAN INVITE 2022
23585	CATHY TUCKER	\$ 458.20	4/21/2022	PER DIEM ATL GA DECA NATIONAL CONFERENCE
23586	DeETTE HUELSE	\$ 458.20	4/21/2022	PER DIEM ATL GA DECA NATIONAL CONFERENCE
23588	AMAZON CAPITAL SERVICES	\$ 967.13	4/26/2022	SECONDARY OFFICE SUPPLIES
23589	CENTURY LINK	\$ 9.95	4/26/2022	CLOUDFAX 04/12-05/11/22
23590	ERIC DICKELMAN	\$ 25.00	4/26/2022	REIMB MEAL FOR HOS SEARCH
23591	HANSON JANITORIAL SUPPLY INC.	\$ 1,159.09	4/26/2022	TOWLES/TISSUES/LINERS/CLEANSERS/SCREENS
23592	IASBO	\$ 550.00	4/26/2022	JUNE CONFERENCE ATTENDEE BRENNEMAN
23593	IDAHO POWER	\$ 2,392.64	4/26/2022	POWER 03/15-04/12/22
23594	INTERMOUNTAIN GAS CO.	\$ 920.41	4/26/2022	GAS 03/16-04/14/22
23595	LOREN ORR PHOTOGRAPHY LLC	\$ 1,320.00	4/26/2022	TRACK AND FIELD SPORTS POSTERS
23596	MEGAN BEGLINGER	\$ 96.00	4/26/2022	REIMB PADLET SUBSCRIPTION FOR IB CAS
23598	PACIFIC OFFICE AUTOMATION	\$ 1,966.91	4/26/2022	COPIER LEASES 04/15-05/14/22
23599	PEARSON	\$ 690.43	4/26/2022	SPED PROTOCOL AND ASSESSMENT MATERIALS
23600	QUALITY ART INC.	\$ 463.49	4/26/2022	SENIOR PROJECT ART SUPPLIES
23601	RICHARD BARANCO	\$ 4,310.95	4/26/2022	03/28-04/16/2022 123.17 SSO HOURS CONTRACTED
23602	SHAY DAVIS	\$ 75.00	4/26/2022	REIMB CELL PHONE 041222
23603	STATE DEPARTMENT OF EDUCATION	\$ 300.00	4/26/2022	ESCROW ACCOUNT REFILL LEA 493
23604	STATE INSURANCE FUND	\$ 1,663.00	4/26/2022	PREMIUM INSTALLMENT
23605	TEACHIDAHO	\$ 160.00	4/26/2022	ECONOMIC SUMMIT FOR 8 TEAMS
23606	ZOO BOISE	\$ 309.00	4/26/2022	2ND GRADE FIELD TRIP 04/27/2022
23607	LAPTOP REPAIR CENTER OF BOISE	\$ 2,210.00	4/26/2022	IT EQUIPMENT SERVICE MARCH 2022
23608	APA BENEFITS INC.	\$ 1,008.34	4/26/2022	APRIL 2022 FSA PAYROLL DEDUCTIONS
23609	AMBERLY ROBICHAUD	\$ 145.00	4/26/2022	REFUND MOSS PARTICIPATION
23610	IDLA	\$ 150.00	4/26/2022	SPRING 2022 FLEX B

23611 NEW PLYMOUTH HS	\$ 75.00	4/26/2022 TRACK MEET 04/07/2022
23612 OFFICE DEPOT	\$ 633.65	4/26/2022 CASE PAPER FOR SCHOOL
23613 SINCLAIR CREATIVE	\$ 15,000.00	4/26/2022 WEBSITE DESIGN BRANDING UPDATING AND INSTALLTN
23614 TERMINIX PROCESSING CENTER	\$ 66.00	4/26/2022 WORK ORDER 18395574953
23615 KOALA TEE SCREENPRINTING INC.	\$ 765.93	4/26/2022 MS STUDENT COUNCIL STUDENT TSHIRTS
23616 AIRESPRING INC	\$ 2,393.76	4/28/2022 INTERNET 05/01-05/31/22
23617 AMAZON CAPITAL SERVICES	\$ 2,738.54	4/28/2022 SECONDARY ADMIN SUPPLIES
23618 BORTON LAW OFFICES	\$ 2,600.00	4/28/2022 APRIL LEGAL SERVICES
23619 BSN SPORTS	\$ 561.20	4/28/2022 TRACK HOODIES
23620 CARIN MOATS	\$ 262.70	4/28/2022 PER DIEM FOR NEW ORLEANS SOLUTION TREE PD
23621 DANICA HOLLADAY	\$ 41.31	4/28/2022 REIMB PBIS SUPPLIES PURCH AT WALMART
23622 DUNKLEY MUSIC	\$ 545.00	4/28/2022 COVID-19 QTY 5 MICROPHONES FOR MUSIC PRODUCTIO
23623 KRYSTAL ELLIS	\$ 262.70	4/28/2022 PER DIEM FOR NEW ORLEANS SOLUTION TREE PD
23624 LAIENA LEATHERMAN	\$ 27.54	4/28/2022 REIMB THANK YOU FLOWERS PURCHASED ALBERTSONS
23625 MEGAN BEGLINGER	\$ 307.66	4/28/2022 PER DIEM FOR NEW ORLEANS SOLUTION TREE PD
23626 SHAY DAVIS	\$ 39.22	4/28/2022 REIMB FRED MEYER FLOWERS PURCHSED MORALE FUND
23627 TYREL WHITT	\$ 262.70	4/28/2022 PER DIEM FOR NEW ORLEANS SOLUTION TREE PD
23628 VERITAS MAINTENANCE INC	\$ 227.50	4/28/2022 DEICER AND APPLICATION 03/09/2022
23629 WILL BOGDANOFF	\$ 262.70	4/28/2022 PER DIEM FOR NEW ORLEANS SOLUTION TREE PD
23630 CONNOR O BRIEN	\$ 251.65	4/28/2022 REIMB STUDENT COUNCIL PROM DECORATIONS PRCHSD
23631 STANLEY OSTROWSKI DBA QUAIL RUN	\$ 314.00	4/28/2022 PHOTO EDITING AND PRINTING SERVICES
220401 MASTERCARD	\$ 13,160.57	4/1/2022 ADOBE CREATIVE CLOUD MONTHLY SUB
220402 MAGIC-WRIGHTER INC.	\$ 27.95	4/1/2022 MONTHLY REGULATORY COMPLIANCE MARCH
220403 IDAHO STATE TAX COMMISSION	\$ 465.40	4/20/2022 SALES TAX ON GRADUATION REGALIA SALES
220404 PAYCHEX	\$ 761.65	4/10/2022 041022 PAYROLL PROCESSING FEES
220405 PAYCHEX	\$ 265.65	4/10/2022 PAYCHEX ANALYSIS AND MONITORING
220406 PAYCHEX	\$ 793.31	4/25/2022 042522 PAYROLL PROCESSING FEES
220407 PAYCHEX	\$ 40,329.13	4/10/2022 EMPLOYER PAID PR TAXES 041022 PR
220408 PAYCHEX	\$ 72,014.19	4/25/2022 EMPLOYER PAID PR TAXES 042522 PR
220409 PUBLIC EMPLOYEE RETIREMENT	\$ 35,761.72	4/10/2022 EMPLOYER BASE PLAN CONTRIBUTIONS
220410 PUBLIC EMPLOYEE RETIREMENT	\$ 54,326.88	4/25/2022 EMPLOYEE CHOICE PLAN CONTRIBUTIONS
220411 VANTIV INTEGRATED PAYMENTS	\$ 66.13	4/1/2022 MARCH 2022 CREDIT CARD PROCESSING
220412 SAFESAVE PAYMENTS	\$ 10.42	4/1/2022 MARCH DATA ENCRYPTION
220413 AFLAC	\$ 1,319.87	4/25/2022 MARCH 2022 BASE PAYROLL DEDUCTIONS
220414 COLONIAL LIFE	\$ 53.56	4/25/2022 APRIL 2022 EMPLOYEE CONTRIBUTIONS
220415 HEALTH EQUITY INC	\$ 4,485.90	4/25/2022 APRIL 2022 EMPLOYEE CONTRIBUTIONS
220416 DELTA DENTAL OF IDAHO	\$ 4,007.42	4/25/2022 APRIL 2022 EMPLOYEE CONTRIBUTIONS
220418 BLUE SHIELD OF IDAHO	\$ 45,828.30	4/25/2022 APRIL 2022 EMPLOYEE CONTRIBUTIONS
220419 LIFEMAP ASSURANCE COMPANY	\$ 1,775.87	4/25/2022 APRIL 2022 EMPLOYEE CONTRIBUTIONS LIFE

*** CHECK REGI NORTH STAR CHARTER SCHOOL

3/31/2022 PRINT:04/18/22 MO-YR: 03-2022-03-2022

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
4090	AMAZON CAPITAL SERVICES	189.9	3/14/2022	RASP PI 4 COMPUTER FOR SECONDARY TECH
4091	AMAZON CAPITAL SERVICES	244.65	3/30/2022	SECONDARY TECH MOUSE PURCH TECH FUNDS
23435	BUTTE FENCE INC.	1453.33	3/4/2022	FENCE REPAIR DOWN PAYMENT QUOTE 0129196
23436	AMAZON CAPITAL SERVICES	0	3/4/2022	***VOID***
23437	ANDERSON JULIAN & HULL	351	3/4/2022	JANUARY LEGAL SERVICES PROVIDED
23438	BORTON LAW OFFICES	1300	3/4/2022	FEBRUARY LEGAL SERVICES
23439	BROWN BUS	51207.21	3/4/2022	JANUARY BUS TRANSPORTATION
23440	CENTURY LINK	9.95	3/4/2022	CLOUDFAX 02/12-03/11/22
23441	CENTURYLINK	301.07	3/4/2022	FIRE LINES 02/22-03/21/22
23442	CITY OF EAGLE	580.44	3/4/2022	FEBRUARY WATER
23443	EAGLE SEWER	780	3/4/2022	MARCH SEWER
23444	FUSION LLC	112.26	3/4/2022	PRIVATE PHONE LINES 03/01-03/31/22
23445	HANSON JANITORIAL SUPPLY INC.	471.95	3/4/2022	TOILET SEAT COVERS
23446	IDAHO DECA SCDC	3570	3/4/2022	QTY 41 STUDENTS 1 ADVISOR
23448	IDLA	1530	3/4/2022	FEBRUARY 2022 IDLA COURSES
23449	J.W. PEPPER & SON INC.	693.94	3/4/2022	SECONDARY BAND MUSIC
23450	KENDALL HUNT PUBLISHING COMPANY	120.75	3/4/2022	OPEN SCI ED GENETICS
23451	OFFICE DEPOT	673.66	3/4/2022	CASE PAPER FOR SCHOOL
23452	PACIFIC OFFICE AUTOMATION	2779.16	3/4/2022	COPIER LEASES 02/15-03/14/22
23453	T-ZERS SHIRT SHOP	301.3	3/4/2022	MATH COUNTS TSHIRTS
23454	TERMINIX PROCESSING CENTER	66	3/4/2022	WORK ORDER 18335288552
23455	THE COLLEGE OF IDAHO	300	3/4/2022	HIGH SCHOOL MIXED ENSEMBLE 7TH AND 8TH GRADE
23456	WESTERN RECORDS DESTRUCTION	62	3/4/2022	02/01-02/28/2022 SHREDDING SERVICES
23457	APA BENEFITS INC.	1008.34	3/4/2022	FEBRUARY 2022 FSA PAYROLL DEDUCTIONS
23458	AMAZON CAPITAL SERVICES	443.65	3/4/2022	SECONDARY CLASSROOM SUPPLIES COLORED PENCILS
23459	AIRESPRING INC	1187.97	3/14/2022	INTERNET 03/01-03/31/22
23460	ALARM STAR CO	3969.68	3/14/2022	LONG RANGE PARKING LOT CAMERA WITH ZOOM
23461	AMAZON CAPITAL SERVICES	1128.29	3/14/2022	JUMP ROPES PURCHASED W/ DEMOURDANT GRANT
23462	BAILEY & COMPANY CHARTERED	25	3/14/2022	2021 W2 CONSULTING
23463	BSN SPORTS	171.54	3/14/2022	TRACK HOODIES
23464	D III MUSIC EDUCATORS	110	3/14/2022	MIDDLE SCHOOL BAND FESTIVAL
23465	DeETTE HUELSE	3067.35	3/14/2022	REIMB CTE SUPPLIES PURCHASED 08/23/21-02/02/22
23466	DONNELLEY SPORTS	63	3/14/2022	GARED VB SYSTEM STRAPS
23467	DUNKLEY MUSIC	82	3/14/2022	TENOR SAX REPAIR
23468	EAGLECREEK HOA	20.29	3/14/2022	SHARED PUMP EXPENSES
23469	FLINN SCIENTIFIC INC	370.4	3/14/2022	SECONDARY SCIENCE SUPPLIES CAT BLOOD
23470	HANSON JANITORIAL SUPPLY INC.	631.16	3/14/2022	LINERS
23471	KENDALL HUNT PUBLISHING COMPANY	10.95	3/14/2022	SCIENCE CLASSROOM SUPPLIES
23472	LAJENA LEATHERMAN	51.36	3/14/2022	REIMB STAFF DINNER SUPPLIES FOR PRESENTATION
23473	MBA ADMINISTRATORS	45	3/14/2022	DECEMBER PARTICPANT FEES X5
23474	McU SPORTS	87.06	3/14/2022	SECONDARY PINS
23475	MOBILE MODULAR	1770	3/14/2022	03/06-04/04/22 MODULAR RENTAL + RAMP
23476	MONARCH EDUCATIONAL SRVC PLLC	1878.75	3/14/2022	FEBRUARY PSYCH SERVICES
23477	NEW PLYMOUTH HS	100	3/14/2022	SPRING OPENER TRACK 03/16/2022
23478	PACIFIC OFFICE AUTOMATION	5993.9	3/14/2022	MONTHLY IT SERVICES + O365 MGMT 02/28-03/29/22
23479	QUALITY ART INC.	84.47	3/14/2022	SECONDARY ART SUPPLIES
23480	REPUBLIC SERVICES #884	663.84	3/14/2022	TRASH 03/01-03/31/22
23481	RONALD T FREEMAN	1295	3/14/2022	02/17-03/02/22 37 SSO HOURS CONTRACTED
23482	SHAY DAVIS	133.27	3/14/2022	REIMB CELL PHONE 031222
23483	STATE DEPARTMENT OF EDUCATION	565	3/14/2022	ESCROW ACCOUNT REFILL
23484	STEPHANIE BRAUN	150.06	3/14/2022	REIMB MATCHES PURCH FOR LESSONS WALMART
23485	VERITAS MAINTENANCE INC	17293	3/14/2022	DEICER AND APPLICATION
23486	LAPTOP REPAIR CENTER OF BOISE	1000	3/14/2022	IT EQUIPMENT SERVICE
23487	ADOBE INC	2460	3/14/2022	QTY 500 ADOBE CREATIVE CLOUD 01/14/22-01/13/23
23488	AMAZON CAPITAL SERVICES	245.72	3/18/2022	ALL DAY KINDERGARTEN SUPPLIES HANDYSIDE
23489	BROWN BUS	37798.02	3/18/2022	FEBRUARY BUS TRANSPORTATION
23490	CATHY TUCKER	285.56	3/18/2022	REIMB SUPPLIES PURCHASED 01/2021-02/2022
23491	D III MUSIC EDUCATORS	200	3/18/2022	BAND FESTIVAL
23492	DeETTE HUELSE	351.38	3/18/2022	REIMB DECA BLAZER PURCHASED FOR STDNT INV61912
23493	ERIC DICKELMAN	92.19	3/18/2022	REIMB OUTDOOR BIOLOGY LAB SUPPLIES COSTCO 3/16
23494	FITNESS FINDERS	268.8	3/18/2022	PE SUPPLIES PURCH W DEMOURDANT GRANT BCBS
23495	HANSON JANITORIAL SUPPLY INC.	763.63	3/18/2022	CLEANSERS/LINERS/TOWELS/TISSUES/GLOVES

23496	MOUNTAIN VIEW HIGH SCHOOL	225	3/18/2022	09/16-09/17/2022 VOLLEYBALL TOURNAMENT
23497	SCHOOL SPECIALTY	452.39	3/18/2022	SECONDARY SCIENCE CLASSROOM SUPPLIES
23498	STATE INSURANCE FUND	1661	3/18/2022	PREMIUM INSTALLMENT
23499	STEPHANIE BRAUN	77.7	3/18/2022	REIMB LAB SUPPLIES WINCO DOLLAR TREE
23500	ULINE	892.5	3/18/2022	SHELVING FOR FINANCIAL RECORDS STORAGE UNIT
23501	TERESA EARDLEY	50	3/18/2022	REIMB CLASSROOM SUPPLIES PURCHASED
23502	ALARM STAR CO	80	3/30/2022	FOBS FOR DOOR ACCESS
23503	AMAZON CAPITAL SERVICES	676.07	3/30/2022	INTRAMURAL SPORTS FLAG FOOTBALL GLOVES
23504	APPLE INC EDUCATION	6685	3/30/2022	QTY 5 APPLIE IPADS
23505	CENTURY LINK	9.95	3/30/2022	CLOUDFAX 03/12-04/11/22
23506	CENTURYLINK	167.57	3/30/2022	PHONE LINES 03/19-04/18/22
23507	ERIC DICKELMAN	147.34	3/30/2022	REIMB TREE FOR OUTDOOR CLASSROOM HOME DEPOT
23508	HANSON JANITORIAL SUPPLY INC.	340.48	3/30/2022	TOWELS/TISSUES/LINERS/GLOVES
23509	IDAHO POWER	2805.05	3/30/2022	POWER 02/11-03/14/22
23510	INTERMOUNTAIN GAS CO.	2085.95	3/30/2022	GAS 02/12-03/15/22
23511	J.W. PEPPER & SON INC.	215.41	3/30/2022	SECONDARY MUSIC CHOIR CD'S AND MUSIC
23512	JAKE VANPAEPEGHEM	100	3/30/2022	ALL SCHOOL TALENT SHOWCASE VIDEO CREATION
23513	JULIE HANDYSIDE	128.23	3/30/2022	REIMB KINDER SUPPLIES PURCHASED 08/21-03/22
23514	KENDALL HUNT PUBLISHING COMPANY	274.35	3/30/2022	CLASSROOM SCIENCE SUPPLIES
23515	OFFICE DEPOT	196.46	3/30/2022	CASE PAPER FOR SCHOOL
23516	PACIFIC OFFICE AUTOMATION	2779.16	3/30/2022	COPIER LEASES 03/15-04/14/2022
23517	QUALITY ART INC.	185.9	3/30/2022	SECONDARY CLASSROOM ART SUPPLIES
23518	RICHARD BARANCO	38.7	3/30/2022	REIMB LANDSCAPING BRICKS PURCHASED HOME DEPOT
23519	RIVERSIDE INSIGHTS	517	3/30/2022	FORMS FOR SPED
23520	TYREL WHITT	129.07	3/30/2022	REIMB MOSS TRIP FUEL AND STORAGE BOXES MOSS
23521	WE ARE BETTER TOGETHER LLC	12258.75	3/30/2022	JANUARY OCCUPATIONAL SERVICES
23522	APA BENEFITS INC.	24	3/30/2022	FSA ADMINISTRATION FEE FEBRUARY 2022
23523	APA BENEFITS INC.	1008.34	3/30/2022	MARCH 2022 FSA PAYROLL DEDUCTIONS
23524	ALEX DAVIDSEN PIANO SERVICES	80	3/31/2022	REISSUE VOIDED CHECK 23347 LOST IN MAIL JE5586
23525	ANDERSON JULIAN & HULL	58.5	3/31/2022	FEBRUARY LEGAL SERVICES PROVIDED
220301	IDAHO POWER	2862.09	3/4/2022	POWER 01/13-02/10/22
220302	MASTERCARD	7954.95	3/2/2022	UNIT 433 825 864 RENT 01/23-02/22/22
220303	ARBITER SPORTS	500	3/29/2022	BASEBALL UMPIRES
220304	ARBITER SPORTS	800	3/31/2022	BASEBALL UMPIRES
220305	MAGIC-WRIGHTER INC.	27.95	3/1/2022	MONTHLY REGULATORY COMPLIANCE FEBRUARY
220306	VANTIV INTEGRATED PAYMENTS	60.45	3/1/2022	FEBRUARY 2022 CREDIT CARD PROCESSING
220307	SAFESAVE PAYMENTS	10.42	3/2/2022	FEBRUARY DATA ENCRYPTION
220308	PAYCHEX	-12247.21	3/1/2022	457B TO 401A TAX CREDITS
220309	PUBLIC EMPLOYEE RETIREMENT	34901.1	3/10/2022	EMPLOYEE CHOICE PLAN CONTRIBUTIONS
220310	PUBLIC EMPLOYEE RETIREMENT	37416.34	3/25/2022	EMPLOYEE CHOICE PLAN CONTRIBUTIONS
220311	PAYCHEX	748.06	3/10/2022	031022 PAYROLL PROCESSING FEES
220312	PAYCHEX	38545.63	3/10/2022	EMPLOYER PAID PR TAXES 031022 PR
220313	PAYCHEX	286.65	3/10/2022	PAYCHEX ANALYSIS AND MONITORING
220314	PAYCHEX	3530	3/1/2022	AMENDED RETURN PROCESSING
220315	PAYCHEX	802.36	3/25/2022	032522 PAYROLL PROCESSING FEES
220316	PAYCHEX	43905.29	3/25/2022	EMPLOYER PAID PR TAXES 032522 PR
220317	AFLAC	1319.87	3/25/2022	MARCH 2022 PAYROLL DEDUCTIONS AFLAC S125
220318	DELTA DENTAL OF IDAHO	3933.38	3/25/2022	MARCH 2022 EMPLOYEE CONTRIBUTIONS
220319	HEALTH EQUITY INC	4545.9	3/25/2022	MARCH 2022 EMPLOYEE CONTRIBUTIONS
220320	BLUE SHIELD OF IDAHO	45829.5	3/25/2022	MARCH 2022 EMPLOYEE CONTRIBUTIONS
220321	LIFEMAP ASSURANCE COMPANY	1700.56	3/25/2022	MARCH 2022 EMPLOYEE CONTRIBUTIONS LIFE
220322	COLONIAL LIFE	53.56	3/25/2022	MARCH 2022 EMPLOYEE CONTRIBUTIONS

4089	AMAZON CAPITAL SERVICES	74.21	2/18/2022	TEACHERS CHOICE TECH 9TH GRADE ROBOTICS PROJ
23048	AMAZON CAPITAL SERVICES	-	2/18/2022	***VOID***
23049	AUTOMATIC AIR	-	2/18/2022	***VOID***
23050	CURTIS L CRUM	-	2/18/2022	***VOID***
23051	D III MUSIC EDUCATORS	-	2/18/2022	***VOID***
23052	ERIC DICKELMAN	-	2/18/2022	***VOID***
23053	FLINN SCIENTIFIC INC	-	2/18/2022	***VOID***
23054	FOLLETT SCHOOL SOLUTIONS INC	-	2/18/2022	***VOID***
23055	HANSON JANITORIAL SUPPLY INC.	-	2/18/2022	***VOID***
23056	HEATHER WHITT	-	2/18/2022	***VOID***
23057	INTERMOUNTAIN GAS CO.	-	2/18/2022	***VOID***
23058	LAIENA LEATHERMAN	-	2/18/2022	***VOID***
23059	MARIAH RODEGHIERO	-	2/18/2022	***VOID***
23060	MOBILE MODULAR	-	2/18/2022	***VOID***
23061	NAFME	-	2/18/2022	***VOID***
23062	OFFICE DEPOT	-	2/18/2022	***VOID***
23063	RICHARD BARANCO	-	2/18/2022	***VOID***
23064	SHAY DAVIS	-	2/18/2022	***VOID***
23065	STATE INSURANCE FUND	-	2/18/2022	***VOID***
23066	VARSIITY SPIRIT FASHION	-	2/18/2022	***VOID***
23067	VERITAS MAINTENANCE INC	-	2/18/2022	***VOID***
23068	TAMARA MICHEL	-	2/18/2022	***VOID***
23069	THE DBQ COMPANY	-	2/18/2022	***VOID***
23373	VICTORY CHARTER	108.00	2/2/2022	GATE RECEIPTS 02/01/2022 GIRLS BASKETBALL
23374	AIRESPRING INC	1,205.79	2/3/2022	INTERNET 02/01-02/28/22
23375	AMAZON CAPITAL SERVICES	641.40	2/3/2022	INTRAMUAL EQUIPMENT SPORTS GOALS
23376	ANDERSON JULIAN & HULL	39.00	2/3/2022	DECEMBER LEGAL SERVICES PROVIDED
23377	BORTON LAW OFFICES	1,300.00	2/3/2022	JANUARY LEGAL SERVICES
23378	CENTURYLINK	215.86	2/3/2022	FIRE LINES 01/22-02/21/22
23379	CITY OF EAGLE	523.34	2/3/2022	JANUARY WATER
23380	HANSON JANITORIAL SUPPLY INC.	510.31	2/3/2022	LINERS TOWELS TISSUE CLEANSER CLEANERS
23381	IASBO	525.00	2/3/2022	SPRING CONF REG E BRENNEMAN UPCOMING MEMBER
23382	JILLAYNE ANGE	55.40	2/3/2022	REIMB BOOK PURCHASED FOR SECONDARY IDLA
23383	MONARCH EDUCATIONAL SRVC PLLC	1,940.75	2/3/2022	JANUARY PSYCH SERVICES
23384	PACIFIC OFFICE AUTOMATION	67,074.95	2/3/2022	MONTHLY IT SERVICES + O365 MGMT 06/29-07/29/21
23385	STEPHANIE BRAUN	86.53	2/3/2022	REIMB SCIENCE CLASSROOM SUPPLIES
23386	TREVOR HOLLADAY	7.42	2/3/2022	REIMB INTRAMURAL PRIZES FOR BB PURCH AT D TREE
23387	VERITAS MAINTENANCE INC	18,046.75	2/3/2022	JANUARY BUILDING/GROUNDS MAINTENANCE
23388	LAPTOP REPAIR CENTER OF BOISE	1,070.00	2/3/2022	IT EQUIPMENT SERVICE
23389	IDAHO PUBLIC CHARTER SCHOOL COMMISSION	10,986.48	2/3/2022	AUTHORIZER FEE 493C
23390	FUSION LLC	232.28	2/3/2022	PRIVATE PHONE LINES 02/01-02/28/2022
23391	CHERYLIN MICHELLE KYNASTON	435.91	2/4/2022	REIMB STUDENT COUNCIL SHIRTS WHITE PINE PRESS
23392	EAGLE SEWER	780.00	2/4/2022	FEBRUARY SEWER
23393	KEVIN DENISON	2,500.00	2/4/2022	2021 HS HEAD GOLF COACH
23394	VARSIITY SPIRIT FASHION	50.50	2/4/2022	CHEER UNIFORM VARSITY SPARK
23395	AMAZON CAPITAL SERVICES	260.31	2/11/2022	CAPED GRANT PURCHASE K STOPHER GAMES/SPEAKERS
23396	CALDWELL TRANSPORTATION CO.	4,400.00	2/11/2022	MOSS STUDENT TRANSPORTATION 1/31-2/4
23397	DANICA HOLLADAY	24.56	2/11/2022	REIMB SNACKS PURCH FOR STAFF MEETING COSTCO
23398	LAIENA LEATHERMAN	1,046.81	2/11/2022	REIMB PHOENIX PD LUGGAGE GAS RENTAL CAR PRK
23399	PACIFIC OFFICE AUTOMATION	5,825.00	2/11/2022	MONTHLY IT SERVICES + O365 MGMT 01/29-02/28/22
23400	PERIPOLE INC.	1,210.72	2/11/2022	ELEMENTARY MUSIC UKELELES AND BAGS
23401	REPUBLIC SERVICES #884	663.84	2/11/2022	TRASH 02/01-02/28/21
23402	SHAY DAVIS	1,056.21	2/11/2022	REIMB HOTEL ROOM #510 FOR PHOENIX CONFERENCE
23403	TERMINIX PROCESSING CENTER	66.00	2/11/2022	WORK ORDER 18270046359
23404	TY LEATHERMAN	92.38	2/11/2022	NS FLYER DELIVERY FOR LITTRY DAYCARE/PRESCHOOL
23405	CONNOR O BRIEN	190.29	2/11/2022	REIMB HIGH SCHOOL STDNT CNCL WALMRT ZRCHR
23406	SAM DEERFIELD	68.66	2/11/2022	REIMB HIGH SCHOOL STDNT CNCL US CHEF FRED MEY
23407	NAMPA HIGH SCHOOL	200.00	2/11/2022	GOLF TOURNAMENT 03/08/22
23408	AMAZON CAPITAL SERVICES	470.82	2/18/2022	COVID-19 IPAD COVERS WITH KEYPADS
23409	AUTOMATIC AIR	249.00	2/18/2022	REPAIR BOYS BATHROOM EXHAUST FAN
23410	CURTIS L CRUM	280.00	2/18/2022	02/08/22 8 SSO HOURS CONTRACTED
23411	DISTRICT III MUSIC EDUCATORS	32.00	2/18/2022	QTY 4 SOLOS FOR MIDDLE SCHOOL FESTIVAL
23412	ERIC DICKELMAN	349.79	2/18/2022	REIMB SNACKS FOR SPORTS PERFORMANCE FITNESS
23413	FLINN SCIENTIFIC INC	841.43	2/18/2022	HS SCIENCE CLASSROOM SUPPLIES
23414	FOLLETT SCHOOL SOLUTIONS INC	745.58	2/18/2022	SECONDARY SINGLE ISTE HOSTED AND TITLEPEEK
23415	HANSON JANITORIAL SUPPLY INC.	1,229.92	2/18/2022	CLEANSER/LINER/TISSUE/CLEANERS
23416	HEATHER WHITT	53.70	2/18/2022	REIMB MOSS SUPPLIES PURCHASED QUAL ART
23417	INTERMOUNTAIN GAS CO.	2,382.98	2/18/2022	GAS 01/15-02/11/22
23418	LAIENA LEATHERMAN	57.60	2/18/2022	REIMB MEALS FOR TEACHERS ON PARENT INFO NIGHT
23419	MARIAH RODEGHIERO	24.36	2/18/2022	REIMB PURCHASE OF PROTRACTORS FOR CLASS
23420	MOBILE MODULAR	1,770.00	2/18/2022	02/04-03/05/22 MODULAR RENTAL + RAMP
23421	NAFME	128.00	2/18/2022	A CAMMACK MEMBERSHIP + IDAHO IMEA MEMBER
23422	OFFICE DEPOT	1,743.07	2/18/2022	SECONDARY OFFICE SUPPLIES
23423	RICHARD BARANCO	7,443.45	2/18/2022	SSO HOURS CONTRACTED
23424	SHAY DAVIS	75.00	2/18/2022	REIMB CELL PHONE 021122
23425	STATE INSURANCE FUND	1,661.00	2/18/2022	PREMIUM INSTALLMENT
23426	VARSIITY SPIRIT FASHION	39.32	2/18/2022	V NECK MIDRIFF BODYSUIT PENDING RETURN

Represents the charge for Monthly managed IT for the period June - Jan + procurement of chromebooks

Gas bill in Nov \$1.4k; Dec \$2.7k; Jan \$2.4k

23427	VERITAS MAINTENANCE INC	1,107.70	2/18/2022	RE-ROUTE ELECTRICAL AROUND 9 DOORS X 600/DOOR
23428	TAMARA MICHEL	21.53	2/18/2022	REIMB PROTRACTORS AND RULERS PURCH FOR CLASS
23429	THE DBQ COMPANY	2,385.00	2/18/2022	SECONDARY BOOKS FOR CURRICULUM CIVICS HISTORY
23430	DAVE SCHWARTZ	40.00	2/18/2022	BASKETBALL GAME CLERKING 02/02/22 + STATE TRNM
23431	DISTRICT III MUSIC EDUCATORS	10.00	2/18/2022	ONE PARTICIPANT IN HIGH SCHOOL SOLO FESTIVAL
23432	MAIA LINDBERG	50.86	2/18/2022	REIMB STUDENT COUNCIL DANCE FOOD 80'S DANCE FM
23433	DISTRICT III MUSIC EDUCATORS	90.00	2/18/2022	SIX STATE SOLO PARTICIPANT FEES
23434	VERITAS MAINTENANCE INC	6,681.20	2/18/2022	DEICER AND APPLICATION 021522

*** CHECK RE NORTH STAR CHARTER SCHOOL
 REFR # VENDOR

AMOUNT 1/31/2022 PRINT:02/11/22 MO-YR: 01-2022-01-2022
 DATE DESCRIPTION

23283	ALARM STAR CO	180.00	1/3/2022	QUARTERLY MONITORING 12/2021-03/2022	
23284	ANDERSON JULIAN & HULL	292.50	1/3/2022	NOVEMBER LEGAL SERVICES PROVIDED	
23285	BORTON LAW OFFICES	1,300.00	1/3/2022	DECEMBER LEGAL SERVICES	
23286	CENTURY LINK	9.95	1/3/2022	CLOUDFAX 12/12-01/11/2021	
23287	CENTURYLINK	85.87	1/3/2022	PHONE LINES 12/19-01/18/21	
23288	IDAHO POWER	2,828.44	1/3/2022	POWER 11/13-12/31/21	
23289	IHSAA	175.00	1/3/2022	ISHAA ACTIVITY CARDS	
23290	INTERMOUNTAIN GAS CO.	1,452.83	1/3/2022	GAS 11/13-12/14/21	
23291	MBA ADMINISTRATORS	1,074.14	1/3/2022	DECEMBER 2021 PAYROLL DEDUCTIONS	
23292	McU SPORTS	875.20	1/3/2022	METAL PINS AND LETTERS	
23293	PACIFIC OFFICE AUTOMATION	2,333.05	1/3/2022	COPIER LEASES 12/15-01/14/22	
23294	VERITAS MAINTENANCE INC	18,826.75	1/3/2022	12/10-12/17 DE-ICER AND APPLICATION	Normal monthly fee plus de-icing
23295	MBA ADMINISTRATORS	45.00	1/3/2022	OCTOBER PARTICIPANT FEES X5	
23296	AMAZON CAPITAL SERVICES	1,093.50	1/7/2022	STRAPS FOR SSO	
23297	CENTURYLINK	217.93	1/7/2022	FIRE LINES 12/22-01/21/22	
23298	CITY OF EAGLE	527.34	1/7/2022	DECEMBER WATER	
23299	EAGLE SEWER	780.00	1/7/2022	JANUARY SEWER	
23300	FUSION LLC	114.20	1/7/2022	PRIVATE PHONE LINES 01/01-12/31/2022	
23301	HANSON JANITORIAL SUPPLY INC.	811.50	1/7/2022	LINERS TISSUES CLEANSERS GLOVES	
23302	IDLA	75.00	1/7/2022	DECEMBER DRIVERS ED	
23303	J.W. PEPPER & SON INC.	186.99	1/7/2022	BAND CLASS SUPPLIES	
23304	MODERN PRINTERS	358.00	1/7/2022	MAILING FOR ANNUAL DEVELOPMENT FUND CAMPAIGN	
23305	MONARCH EDUCATIONAL SRVC PLLC	2,102.75	1/7/2022	DECEMBER PSYCH SERVICES	
23306	OFFICE DEPOT	706.99	1/7/2022	CASE PAPER	
23307	TERMINIX PROCESSING CENTER	66.00	1/7/2022	WORK ORDER 18211056227	
23308	VERITAS MAINTENANCE INC	6,427.50	1/7/2022	12/24-01/03/22 DE-ICER AND APPLICATION	
23309	WE ARE BETTER TOGETHER LLC	4,948.75	1/7/2022	DECEMBER OCCUPATIONAL THERAPY SERVICES	
23310	ASCENSUS HOLDINGS INC.	800.00	1/7/2022	PREPARATION OF ERISA DESK PLAN	
23311	ALEX SALINAS	1,500.00	1/7/2022	SPRING 2021 ASSISTANT GOLF COACHING	
23312	AIRESPRING INC	1,187.97	1/25/2022	INTERNET 01/01-01/31/21	
23313	AMAZON CAPITAL SERVICES	1,815.91	1/25/2022	COVID-19 SUPPLIES FACE MASKS	
23314	ASHLEY LOOS	67.57	1/25/2022	REIMB TSHIRTS PURCHASED FOR NEW NS KIDS	
23315	AUTOMATIC AIR	1,759.00	1/25/2022	ROOF TOP UNIT HVAC BLOWER MOTOR REPLACEMENT	
23316	BROWN BUS	37,428.76	1/25/2022	DECEMBER BUS TRANSPORTATION	
23317	BSN SPORTS	168.84	1/25/2022	GIRLS BASKETBALL SWEATSHIRTS FOR SENIOR NIGHT	
23318	CENTURY LINK	9.95	1/25/2022	CLOUDFAS 01/12-02/11/22	
23319	CPI	200.00	1/25/2022	ANNUAL MEMBERSHIP C GRIFFIN	
23320	DAVE SCHWARTZ	200.00	1/25/2022	BASKETBALL GATE CLERKING 12/9 12/13 12/16	
23321	ERIC DICKELMAN	111.88	1/25/2022	REIMB APPLE STORE AND WALMART IT SERV R M SPPL	
23322	HANSON JANITORIAL SUPPLY INC.	330.28	1/25/2022	JANITORIAL TISSUES TOWELS AND URINAL SCREEN	
23323	IDAHO POWER	2,687.95	1/25/2022	POWER 12/14-01/12/22	
23324	INTERMOUNTAIN GAS CO.	2,693.22	1/25/2022	GAS 12/15-01/14/22	
23325	J.W. PEPPER & SON INC.	467.89	1/25/2022	CHOIR FESTIVAL AND CONCERT MUSIC	
23326	MEGAN BEGLINGER	169.98	1/25/2022	REIMB PEAR DECK SOFTWARE FOR CLASSROOM	
23327	MOBILE MODULAR	1,770.00	1/25/2022	01/05-02/03/2022 MODULAR RENTAL + RAMP	
23328	MODERN PRINTERS	95.20	1/25/2022	LOTTERY FLYERS	
23329	OFFICE DEPOT	679.57	1/25/2022	CASE PAPER FOR SCHOOL	
23330	OVERTIME ATHLETICS	240.00	1/25/2022	TSHIRTS FOR INTRAMURAL SPORTS	
23331	QUALITY ART INC.	289.48	1/25/2022	PAPER ROLLS FOR SCHOOL	
23332	REPUBLIC SERVICES #884	663.84	1/25/2022	TRASH 01/01-01/31/21	
23333	RICHARD BARANCO	2,729.65	1/25/2022	12/13-01/07/22 77.99 SSO HOURS CONTRACTED	
23334	SCHOOL SPECIALTY	78.80	1/25/2022	SAFETY GOGGLES FOR MIDDLE SCHOOL SCIENCE	
23335	SECURLY INC.	6,912.00	1/25/2022	COVID-19 CRISA STUDENT SAFETY CLOUD QTY 800	Internet filter - device specific
23336	SHAY DAVIS	150.00	1/25/2022	REIMB CELL PHONE 01/11/22	
23337	SHIRLEY VANPAEPEGHEM	145.00	1/25/2022	REIMB PD CONF IDAHO MUSIC EDUCATORS CONFERENCE	
23338	STATE INSURANCE FUND	1,661.00	1/25/2022	PREMIUM INSTALLMENT	
23339	STEPHANIE BRAUN	31.40	1/25/2022	REIMB CLASSROOM SUPPLIES PURCHASED AT WINCO	
23340	VERITAS MAINTENANCE INC	2,048.75	1/25/2022	01/20 DEICER AND SNOW PLOWING	
23341	LAPTOP REPAIR CENTER OF BOISE	500.00	1/25/2022	IT EQUIPMENT SERVICE	
23342	ERIN GATFIELD	93.24	1/25/2022	REIMB SOURCES OF STRENGTH CHRISTMAS TREE/STAND	
23343	MAIA LINDBERG	32.49	1/25/2022	REIMB STUDENT COUNCIL SWING DANCE FOOD	
23344	TROY PERRY	1,600.00	1/25/2022	2021 HIGH SCHOOL BASKETBALL JV COACH	
23345	STOR-MOR SHEDS	6,528.00	1/25/2022	10X20 GABLE STYLE BUIDLING WITH OVERHANG	Storage building behind Gym
23346	AFLAC	1,367.76	1/28/2022	JANUARY PAYROLL DEDUCTIONS S125	
23347	ALEX DAVIDSEN PIANO SERVICES	80.00	1/28/2022	PIANO TUNING	
23348	ASHLEY LOOS	241.50	1/28/2022	PER DIEM PHOENIX AZ 01/31-02/03/22	
23349	CHARLEEN LOPER	241.50	1/28/2022	PER DIEM PHOENIX AZ 01/31-02/03/22	
23350	DANICA HOLLADAY	241.50	1/28/2022	PER DIEM PHOENIX AZ 01/31-02/03/22	
23351	EAGLECREEK HOA	13.02	1/28/2022	SHARED PUMP EXPENSES 12/06/21	
23352	HANSON JANITORIAL SUPPLY INC.	372.12	1/28/2022	TOWELS TISSUES LINERS	
23353	KATIE NIELSEN	38.65	1/28/2022	REIMB OWL PELLETS PURCHASED FOR ELEM	
23354	LAIENA LEATHERMAN	241.50	1/28/2022	PER DIEM PHOENIX AZ 01/31-02/03/22	
23355	LISA HOLT	241.50	1/28/2022	PER DIEM PHOENIX AZ 01/31-02/03/22	
23356	APA BENEFITS INC.	-	1/28/2022	***VOID***	
23357	MEGAN BEGLINGER	241.50	1/28/2022	PER DIEM PHOENIX AZ 01/31-02/03/22	
23358	MELISSA ANDERSEN	241.50	1/28/2022	PER DIEM PHOENIX AZ 01/31-02/03/22	
23359	PACIFIC OFFICE AUTOMATION	2,779.16	1/28/2022	COPIER LEASES 01/15-02/14/22	
23360	SHAY DAVIS	241.50	1/28/2022	PER DIEM PHOENIX AZ 01/31-02/03/22	
23361	ERIN GATFIELD	241.50	1/28/2022	PER DIEM PHOENIX AZ 01/31-02/03/22	
23362	MASTERCARD	-	1/7/2022	** VOID **	
23363	APA BENEFITS INC.	150.00	1/28/2022	FSA 2022 PLAN SETUP	
23364	CENTURYLINK	84.10	1/28/2022	PHONE LINES 01/19-02/18/21	
23365	DAVE SCHWARTZ	80.00	1/28/2022	BASKETBALL CLERKING 01/24-01/27/2022	
23366	JILLAYNE ANGE	290.00	1/28/2022	REFUND MOSS TRIP RECEIPT 239116	

23367 MILTON PETTIT	42.19	1/28/2022 REIMB PIZZA SOURCES OF STRENGTH GRANT	
23368 THE CLUB AT SPURWING	1,200.00	1/28/2022 RESERVATOIN 04/23/2022 7-10PM	Prom Reservation
23369 TRAVIS H THOMSEN	290.00	1/28/2022 REFUND MOSS TRIP KALEI RECEIPT 239119	
23370 KRISTIN BEARD	75.00	1/28/2022 REFUND IDLA DECLAN BEARD PAID 01/05/2022	
23371 CHARLOTTE MCGHEE	75.00	1/28/2022 REFUND IDLA XAVIER MCGHEE RECEIPT 239121	
23372 JONG MI CHO	290.00	1/28/2022 REFUND MOSS TRIP RECEIPT 239119	
220101 MASTERCARD	-	1/7/2022 ***VOID***	

*** CHECK NORTH STAR CHARTER SCHOOL

11/30/2021 PRINT:01/11/22 8:59 MO-YR: 11-2021-11-2021

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
1002	KREIZENBECK CONSTRUCTORS	\$ 30,816.00	11/12/2021	PAYMENT 2 ON NEW MULTIPURPOSE CLASSROOM
4085	AMAZON CAPITAL SERVICES	\$ 48.48	11/8/2021	STORAGE OTTOMAN AND USB PURCH W/ YOUNG DONATIO
4086	PACIFIC OFFICE AUTOMATION	\$ -	11/8/2021	***VOID***
23145	ASHLEY LOOS	\$ 37.70	11/5/2021	REIMB JIFFY PURCH OF TSHIRTS INCOMING STDNTS
23146	BORTON LAW OFFICES	\$ 1,300.00	11/5/2021	OCTOBER LEGAL SERVICES
23147	FUSION LLC	\$ 115.07	11/5/2021	PRIVATE PHONE LINES 11/01-11/30/21
23148	CITY OF EAGLE	\$ 537.56	11/5/2021	OCTOBER WATER
23149	DECA INC	\$ 120.00	11/5/2021	QTY 5 STUDENT AFFILIATION FEES
23150	EAGLE SEWER	\$ 720.00	11/5/2021	SEWER 11/01-11/30/21
23151	FLINN SCIENTIFIC INC	\$ 821.70	11/5/2021	SCIENCE SUPPLIES FOR MIDDLE SCHOOL
23152	FOLLETT SCHOOL SOLUTIONS INC	\$ 518.98	11/5/2021	MATH QUESTIONBANK RENEWAL
23153	HANSON JANITORIAL SUPPLY INC.	\$ 496.24	11/5/2021	TISSUES/TOWELS/SOAPS/CLEANSERS
23154	MELISSA ANDERSEN	\$ 50.52	11/5/2021	REIMB WINCO PURCH OF MEAL FOR PT CONFERENCES
23155	MILTON PETTIT	\$ 52.74	11/5/2021	REIMB COSTCO PIZZA SOURCES OF STRNGTH GRANT
23156	OFFICE DEPOT	\$ 606.58	11/5/2021	OFFICE SUPPLIES
23157	QUALITY ART INC.	\$ 10.62	11/5/2021	CONSTRUCTION PAPER FOR CLASSROOMS
23158	SCHOLASTIC BOOK FAIRS	\$ 6,036.02	11/5/2021	BOOK FAIR CASH/CHECK INVENTORY + SALES TAX
23159	SHAY DAVIS	\$ 152.20	11/5/2021	REIMB FRED MEYER MEAL SUPP FOR PT CONFERENCE
23160	STATE DEPARTMENT OF EDUCATION	\$ 1,611.00	11/5/2021	19-20 STUDENT TRANSPORTATION ASSESSMENT FEE
23161	VERITAS MAINTENANCE INC	\$ 16,528.00	11/5/2021	OCTOBER BUILDING/GROUNDS MAINTENANCE
23162	DISTRICT III MUSIC EDUCATORS	\$ 150.00	11/5/2021	QTY 15 GRADE 9-12 JAZZ BAND STUDENTS
23163	DANICA HOLLADAY	\$ 12.42	11/5/2021	REIMB RIDLEY'S PURCH OF STAR REWARDS SUPPLIES
23164	MONARCH EDUCATIONAL SRVC PLLC	\$ 1,866.75	11/5/2021	OCTOBER PSYCH SERVICES
23165	CENTURYLINK	\$ 302.70	11/5/2021	PHONE LINES 10/19-11/18/21
23166	ACCUTEL INC	\$ 10.45	11/5/2021	OCTOBER CONFERENCE CALLING
23167	VICTORY CHARTER	\$ 79.82	11/5/2021	CROSS COUNTRY EXPENSE 2021
23168	KELLY DILLON	\$ 110.00	11/5/2021	REIMB VALLVUE X-COUNTRY RACE FEE PAYMENT
23169	AMAZON CAPITAL SERVICES	\$ 1,745.91	11/5/2021	BLANK CARDS FOR STUDENT RELATIONSHIP BUILDING
23170	SINCLAIR CREATIVE	\$ 900.00	11/5/2021	WEBISTE AND DEVELOPMENT CAMPAIGN WORK
23171	PACIFIC OFFICE AUTOMATION	\$ 2,297.29	11/5/2021	COPIER LEASE 10/15-11/14/21
23172	AIRESPRING INC	\$ 1,169.49	11/5/2021	INTERNET 11/01-11/30/21
23173	KEVIN EMERY	\$ 1,400.00	11/5/2021	10/04 10/25-10/28/21 40 SRO HOURS CONTRACTED
23174	PACIFIC OFFICE AUTOMATION	\$ 2,000.00	11/8/2021	QTY 1 SHARP AQUOS BOARD
23175	AARON MERRILL	\$ 277.43	11/12/2021	REIMB TRAILER/GRAVEL/SAND/STONE OUTDOOR CLSSRM
23176	AMAZON CAPITAL SERVICES	\$ 2,180.34	11/12/2021	CLASSROOM SUPPLIES
23177	ATHLOS PRODUCTS AND SERVICES LLC	\$ 6,500.00	11/12/2021	21-22 PE CURRICULUM
23178	BROWN BUS	\$ 40,757.01	11/12/2021	OCTOBER BUS TRANSPORTATION
23179	ERIC DICKELMAN	\$ 227.17	11/12/2021	REIMB HOBBY LOBBY ATHLETICS PURCHASES
23180	HANSON JANITORIAL SUPPLY INC.	\$ 255.74	11/12/2021	TISSUES/LINERS
23181	IDAHO SPORTS PROPERTIES	\$ 500.00	11/12/2021	QTY 50 21-22 IDAHO STEELHEADS HOCKEY TICKETS
23182	IDLA	\$ 130.00	11/12/2021	FALL 2021 IDLA COURSES
23183	KENDALL HUNT PUBLISHING COMPANY	\$ 120.75	11/12/2021	CLASSROOM SCIENCE SUPPLIES
23184	KOGNITY USA INC	\$ 165.63	11/12/2021	STUDENT TEXTBOOK ACCESS
23185	LORI MAROE	\$ 162.00	11/12/2021	REIMB WOOLLY + KAHOOT CURRICULUM SUBSCRIPTIONS
23186	QUALITY ART INC.	\$ 190.31	11/12/2021	SECONDARY ART SUPPLIES
23187	REPUBLIC SERVICES #884	\$ 624.96	11/12/2021	TRASH 11/01-11/30/21
23188	RICHARD BARANCO	\$ 1,618.40	11/12/2021	10/13-10/22/21 46.24 SSO HOURS CONTRACTED
23189	SCHOOL SPECIALTY	\$ 791.80	11/12/2021	ELEMENTARY SCIENCE CURRICULUM/SUPPLIES
23190	SHAY DAVIS	\$ 75.00	11/12/2021	REIMB CELL PHONE 11/11/21
23191	TERMINIX PROCESSING CENTER	\$ 66.00	11/12/2021	WORK ORDER 18074568038
23192	TREVOR HOLLADAY	\$ 63.60	11/12/2021	REIMB FAMILY DOLLAR INTRAMURAL SOCCER PRIZES
23193	WE ARE BETTER TOGETHER LLC	\$ 6,198.75	11/12/2021	OCTOBER OCCUPATIONAL THERAPY SERVICES
23194	JARET WARILA	\$ 125.00	11/12/2021	REFUND OVERPAYMENT OF KINDER REGISTRATION
23195	ALARM STAR CO	\$ 1,306.40	11/19/2021	NAC PANEL REPLACEMENT / SILENT KNIGHT PWR SPLY
23196	ALL STATE/IMEA	\$ 150.00	11/19/2021	ALL STATE REGISTRATION
23197	AMAZON CAPITAL SERVICES	\$ 213.44	11/19/2021	LIBRARY LABELS AND INK FOR ELEMENTARY
23198	AUTOSORT	\$ 588.89	11/19/2021	2021 ANNUAL CAMPAIGN MAILING
23199	EAGLECREEK HOA	\$ 902.15	11/19/2021	SHARED PUMP POWER BILL/MAINTENANCE
23200	HANSON JANITORIAL SUPPLY INC.	\$ 465.16	11/19/2021	LINERS/TISSUES/CLEANERS
23201	INTERMOUNTAIN GAS CO.	\$ 451.08	11/19/2021	GAS 10/15-11/21/21
23202	INTERNATIONAL BACCALAUREATE	\$ 16,660.00	11/19/2021	QTY 140 SUBJECT FEES
23203	KENDALL HUNT PUBLISHING COMPANY	\$ 10.95	11/19/2021	SCIENCE CLASSROOM SUPPLIES
23204	MARIAH RODEGHIERO	\$ 21.89	11/19/2021	REIMB POTATO BAR SUPPLIES FRED MEYER WINCO
23205	MOBILE MODULAR	\$ 1,770.00	11/19/2021	11/06-12/05/21 MODULAR RENTAL + RAMP
23206	OFFICE DEPOT	\$ 559.84	11/19/2021	CASE PAPER
23207	QUALITY ART INC.	\$ 368.78	11/19/2021	SECONDARY ART SUPPLIES
23208	STATE INSURANCE FUND	\$ 1,661.00	11/19/2021	PREMIUM INSTALLMENT
23209	TREVOR HOLLADAY	\$ 145.71	11/19/2021	REIMB INTRAMURAL VLNTR LUNCH AT CUPBOP 111021
23210	WIC	\$ 150.00	11/19/2021	LEAGUE DUES
23211	MICHELLE LOZANO	\$ 362.72	11/19/2021	REIMB POTATO BAR SUPPLIES US CHEF WINCO

23212 TAMARA MICHEL	\$	34.75	11/19/2021 REIMB POTATO BAR SUPPLIES WINCO
23213 UNIVERSITY OF IDAHO	\$	300.00	11/19/2021 ENSEMBLE REGISTRATION FEE
23214 ADA COUNTY TREASURER	\$	14.00	11/19/2021 2021 TAX BILL DRAINAGE DIST #2
23215 DISTRICT III MUSIC EDUCATORS	\$	30.00	11/19/2021 3 PARTICIPANTS TREASURE VALLEY HONOR MEET
23217 BRITTANY ZEMAN	\$	295.00	11/19/2021 REFUND DOUBLE PAID NOVEMBER KINDER TUITION
23218 CALLIE ELTON	\$	50.00	11/19/2021 REFUND FOR TWO PLAYER DISCOUNT X-COUNTRY
23219 BROOKE THURMAN	\$	50.00	11/19/2021 REFUND FOR TWO PLAYER DISCOUNT X-COUNTRY
23220 EXPLORELEARNING	\$	787.50	11/19/2021 GIZMOS MIDDLE SCHOOL SCIENCE CURRICULUM
23221 JAKE VANPAEPEGHEM	\$	100.00	11/19/2021 VETERANS DAY VIDEO PRODUCTION
23222 LISA HOLT	\$	95.40	11/19/2021 REIMB DOLLAR TREE FRAMES FOR DEC ART PROJECT
211101 COLONIAL LIFE	\$	53.56	11/1/2021 OCTOBER 2021 EMPLOYEE CONTRIBUTIONS
211102 FIRST INTERSTATE BANK	\$	2,598.75	11/1/2021 CHECK DEPOSIT ERROR CORRECTION SEE RCPT 239010
211103 MASTERCARD	\$	7,045.92	11/3/2021 VOLLEYBALL UNIFORMS TEES AND SWEATERS
211104 MAGIC-WRIGHTER INC.	\$	27.95	11/30/2021 OCTOBER MONTHLY REGULATORY COMPLIANCE
211105 PUBLIC EMPLOYEE RETIREMENT	\$	36,302.38	11/10/2021 EMPLOYEE BASE PLAN CONTRIBUTIONS
211106 PUBLIC EMPLOYEE RETIREMENT	\$	39,074.92	11/24/2021 EMPLOYEE BASE PLAN CONTRIBUTIONS
211107 PAYCHEX	\$	41,752.53	11/10/2021 EMPLOYEE PAID PR TAXES 111021
211108 PAYCHEX	\$	1,074.87	11/10/2021 111021 PAYROLL PROCESSING FEES
211109 PAYCHEX	\$	276.15	11/10/2021 PAYCHEX ANALYSIS AND MONITORING
211110 PAYCHEX	\$	47,533.56	11/24/2021 EMPLOYEE PAID PR TAXES 112421
211111 PAYCHEX	\$	-	11/24/2021 CREDIT FOR PAYROLL PROCESSING BILLING ERROR
211112 LIFEMAP ASSURANCE COMPANY	\$	1,948.38	11/11/2021 NOVEMBER 2021 EMPLOYER LIFE CONTRIBUTIONS
211113 DELTA DENTAL OF IDAHO	\$	3,958.97	11/30/2021 NOVEMBER 2021 EMPLOYEE CONTRIBUTIONS
211114 MBA ADMINISTRATORS	\$	1,074.14	11/30/2021 NOVEMBER 2021 PAYROLL DEDUCTIONS
211115 AFLAC	\$	1,367.71	11/30/2021 NOVEMBER 2021 PAYROLL DEDUCTIONS
211116 COLONIAL LIFE	\$	53.56	11/30/2021 NOVEMBE 2021 EMPLOYEE CONTRIBUTIONS
211117 HEALTH EQUITY INC	\$	5,140.84	11/30/2021 NOVEMBER 2021 EMPLOYEE CONTRIBUTIONS
211118 BLUE SHIELD OF IDAHO	\$	42,390.00	11/1/2021 NOVEMBER 2021 EMPLOYEE CONTRIBUTIONS
211119 SAFESAVE PAYMENTS	\$	10.00	11/2/2021 OCTOBER DATA ENCRYPTION
211120 VANTIV INTEGRATED PAYMENTS	\$	47.50	11/2/2021 OCTOBER CREDIT CARD PROCESSING
211121 FIRST INTERSTATE BANK	\$	8.80	11/30/2021 NOVEMBER SERVICE CHARGE TO BE REFUNDED
Total	\$	392,939.28	

*** CHECK NORTH STAR CHARTER SCHOOL

12/31/2021 PRINT:01/11/22 9:04 MO-YR: 12-2021-12-2021

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
4087	NORTH STAR CHARTER SCHOOL PTO	\$ 202.00	12/10/2021	UNITED WAY CHECK #95772 CASHED BY NS IN ERROR
4088	AMAZON CAPITAL SERVICES	\$ 1,062.92	12/17/2021	TRIPODS AND LIGHTS PURCH W/ WHEELER DONATION
23216	TERESA EARDLEY	\$ 50.00	12/17/2021	GIFT GIVEN FROM PARENT TO TEACHER / CLASSROOM
23223	AMAZON CAPITAL SERVICES	\$ 178.19	12/3/2021	VOLLEYBALL COURTSIDE SHOE GRIP TRACTION MAT
23224	ANDERSON JULIAN & HULL	\$ 234.00	12/3/2021	OCTOBER LEGAL SERVICES PROVIDED
23225	CENTURY LINK	\$ 9.95	12/3/2021	CLOUDFAX 11/12-12/11/21
23226	CENTURYLINK	\$ 85.20	12/3/2021	PHONE LINES 11/19-12/18/21
23227	CITY OF EAGLE	\$ 548.82	12/3/2021	NOVEMBER WATER
23228	D & B BRITE LITES	\$ 232.32	12/3/2021	LAMINATING FILM
23229	FLINN SCIENTIFIC INC	\$ 280.40	12/3/2021	SCIENCE SUPPLIES FOR MIDDLE SCHOOL
23230	HANSON JANITORIAL SUPPLY INC.	\$ 300.99	12/3/2021	LINERS/TOWELS/TISSUES/CLEANSERS
23231	IDAHO POWER	\$ 2,602.65	12/3/2021	POWER 10/14-11/12/21
23232	KENDALL HUNT PUBLISHING COMPANY	\$ 120.75	12/3/2021	SCIENCE CLASSROOM SUPPLIES
23233	MELISSA ANDERSEN	\$ 52.71	12/3/2021	REIMB FRED MEYER PURCHASE OF STAFF MEET SNACKS
23234	MILTON PETTTT	\$ 83.06	12/3/2021	REIMB SOURCES OF STRENGTH MATERIALS
23235	MOUNTAIN VIEW HIGH SCHOOL	\$ 75.00	12/3/2021	SHOWCASE TOURNAMENT BOYS BB
23236	NAMPA CHRISTIAN SCHOOLS	\$ 71.00	12/3/2021	WINSTON TILZEY INVITE X-COUNTRY
23237	OETC	\$ 4,834.00	12/3/2021	QTY 100 MICROSOFT 365 LICENSES
23238	OFFICE DEPOT	\$ 617.78	12/3/2021	SECONDARY OFFICE SUPPLIES
23239	PACIFIC OFFICE AUTOMATION	\$ 2,779.16	12/3/2021	COPIER LEASES 11/15-12/14/2021
23240	RICHARD BARANCO	\$ 4,324.68	12/3/2021	REIMB PURCHASE OF PRESSURE WASHER TO CLEAN
23241	SCHOOL SPECIALTY	\$ 13.48	12/3/2021	ELEMENTARY SCIENCE SUPPLIES
23242	SHERWIN WILLIAMS	\$ 137.54	12/3/2021	5 GALLONS PANDA WHITE PAINT
23243	THE LOOP TECHNOLOGIES LLC	\$ 1,585.41	12/3/2021	CALBE AND NETWORK SWITCH WORK
23244	VARSITY SPIRIT FASHION	\$ 1,423.64	12/3/2021	CHEER UNIFORMS
23245	VERITAS MAINTENANCE INC	\$ 17,216.75	12/3/2021	COVID-19 SPEC CLEANING 21 CLASSROOMS
23246	IDAHO FEDERATION OF FAMILIES	\$ 25.00	12/3/2021	DONATION
23247	AIRESPRING INC	\$ 1,169.49	12/10/2021	INTERNET 12/01-12/31/21
23248	AMAZON CAPITAL SERVICES	\$ 989.36	12/10/2021	PE SUPPLIES PURCHASED W/ BCBS DEMOURDANT DONAT
23249	BORTON LAW OFFICES	\$ 1,300.00	12/10/2021	NOVEMBER LEGAL SERVICES
23250	BROWN BUS	\$ 47,817.31	12/10/2021	NOVEMBER BUS TRANSPORTATION
23251	CENTURYLINK	\$ 217.93	12/10/2021	FIRE LINES 11/22-12/21/21
23252	EAGLE SEWER	\$ 780.00	12/10/2021	DECEMBER SEWER
23253	FUSION LLC	\$ 112.67	12/10/2021	PRIVATE PHONE LINES 12/01-12/31/21
23254	HANSON JANITORIAL SUPPLY INC.	\$ 477.46	12/10/2021	LINERS TOWELS TISSUES CLEANSERS
23255	IDLA	\$ 20.00	12/10/2021	FALL 2021 IDLA COURSES
23256	INTERNATIONAL BACCALAUREATE	\$ 233.00	12/10/2021	SUBJECT FEES + LATE SUBJECT FEES
23257	LOREN ORR PHOTOGRAPHY LLC	\$ 360.00	12/10/2021	BOYS BASKETBALL PHOTOS
23258	MONARCH EDUCATIONAL SRVC PLLC	\$ 2,142.00	12/10/2021	NOVEMBER PSYCH SERVICES
23259	QUALITY ART INC.	\$ 40.78	12/10/2021	ELEMENTARY ART SUPPLIES
23260	REPUBLIC SERVICES #884	\$ 624.96	12/10/2021	TRASH 12/01-12/31/21
23261	RYAN BAXTER	\$ 3,200.00	12/10/2021	BOYS HS BB HEAD COACH
23262	STATE DEPARTMENT OF EDUCATION	\$ 100.00	12/10/2021	MARK NANCE ALTERNATIVE AUTH APPLICATION
23263	STEPHANIE BRAUN	\$ 11.86	12/10/2021	REIMB WINCO LAB SUPPLIES 11/29/21
23264	TERMINIX PROCESSING CENTER	\$ 66.00	12/10/2021	WORK ORDER 18128761072
23265	TIFFANY DOSKELAND	\$ 3,200.00	12/10/2021	GIRLS HS BB HEAD COACH
23266	WE ARE BETTER TOGETHER LLC	\$ 8,017.50	12/10/2021	NOVEMBER OCCUPATIONAL THERAPY SERVICES
23267	WESTERN RECORDS DESTRUCTION	\$ 62.00	12/10/2021	11/01-11/30/21 SHREDDING SERVICES
23268	INTERMOUNTAIN COMMUNICATIONS INC.	\$ 264.78	12/10/2021	REPLACEMENT RADIO FOR SECONDARY SECRETARY
23269	STATE DEPARTMENT OF EDUCATION	\$ 750.00	12/10/2021	ESCROW ACCOUNT REFILL
23270	JACOB POWELL	\$ 145.00	12/10/2021	REFUND 50% MOSS
23271	AMAZON CAPITAL SERVICES	\$ 262.57	12/17/2021	ENTRANCE MAT RUGS X2
23272	DAVE SCHWARTZ	\$ 120.00	12/17/2021	GATE CLERKING DISTRICT VB PLAY IN GAME
23273	HANSON JANITORIAL SUPPLY INC.	\$ 401.40	12/17/2021	LINERS TISSUES CLEANERS BUFFING PAD TOWELS
23274	HAZEL KYNASTON	\$ 40.00	12/17/2021	ART DEPARTMENT WORK
23275	IRS UNITED STATES TREASURY	\$ 11,532.00	12/17/2021	Q1 2021 941 TAX INCREASE
23276	KENDALL HUNT PUBLISHING COMPANY	\$ 10.95	12/17/2021	SCIENCE CLASSROOM SUPPLIES
23277	MOBILE MODULAR	\$ 1,770.00	12/17/2021	12/06-01/04/2022 MODULAR RENTAL + RAMP
23278	RICHARD BARANCO	\$ 2,870.00	12/17/2021	11/23-12/10/2021 82 SSO HOURS CONTRACTED
23279	STATE INSURANCE FUND	\$ 1,661.00	12/17/2021	PREMIUM INSTALLMENT
23280	TEACHIDAHO	\$ 140.00	12/17/2021	SUMMIT TEAM AT BSU
23281	TISHA VANDERWIEL	\$ 498.34	12/17/2021	REIMB ALL DAY KINDER PURCHASES 08/25-11/20/21
23282	LAPTOP REPAIR CENTER OF BOISE	\$ 575.00	12/17/2021	IT EQUIPMENT SERVICE
202118	PUBLIC EMPLOYEE RETIREMENT	\$ 37,244.64	12/23/2021	EMPLOYEE BASE PLAN CONTRIBUTIONS
211201	ARBITER SPORTS	\$ 1,000.00	12/15/2021	ARBITER DEPOSIT FOR REF FEES
211202	U.S. POSTAL SERVICE	\$ 20.90	12/15/2021	USPS ENROLLMENT IN PREMIUM BUSINESS SERVICES
211203	ARBITER SPORTS	\$ 1,000.00	12/20/2021	ARBITER DEPOSIT FOR REF FEES

211204	ARBITER SPORTS	\$	1,000.00	12/10/2021	ARBITER DEPOSIT FOR REF FEES
211205	MAGIC-WRIGHTER INC.	\$	27.95	12/10/2021	NOVEMBER MONTHLY REGULATORY COMPLIANCE
211206	MASTERCARD	\$	7,741.97	12/5/2021	MORALE FUND GIFT CARD KO
211207	U.S. POSTAL SERVICE	\$	15.55	12/29/2021	USPS MAIL FORWARDING OVER BREAK 12/23 12/28
211208	VANTIV INTEGRATED PAYMENTS	\$	277.02	12/1/2021	NOVEMBER CREDIT CARD PROCESSING
211209	SAFESAVE PAYMENTS	\$	13.36	12/1/2021	NOVEMBER DATA ENCRYPTION
211210	PAYCHEX	\$	40,014.41	12/10/2021	EMPLOYER PAID PR TAXES 121021PR
211213	PAYCHEX	\$	279.30	12/10/2021	PAYCHEX ANALYSIS AND MONITORING
211214	PAYCHEX	\$	-	12/10/2021	12/10/21 PR PROCESSING FEES
211215	PUBLIC EMPLOYEE RETIREMENT	\$	35,541.86	12/10/2021	EMPLOYEE BASE PLAN CONTRIBUTIONS
211216	PAYCHEX	\$	43,825.27	12/23/2021	EMPLOYER PAID PR TAXES 122321 PR
211217	PAYCHEX	\$	-	12/23/2021	PAYROLL PROCESSING FEES 12/23/21 PR
211218	AFLAC	\$	1,367.71	12/23/2021	DECEMBER PAYROLL DEDUCTIONS S125
211219	COLONIAL LIFE	\$	53.56	12/23/2021	DECEMBER 2021 PAYROLL DEDUCTIONS
211220	DELTA DENTAL OF IDAHO	\$	3,969.87	12/23/2021	DECEMBER 2021 EMPLOYEE CONTRIBUTIONS
211221	LIFEMAP ASSURANCE COMPANY	\$	1,717.54	12/23/2021	DECEMBER 2021 EMPLOYEE VISION CONTRIBUTIONS
211222	HEALTH EQUITY INC	\$	5,140.84	12/23/2021	DECEMBER 2021 EMPLOYEE CONTRIBUTIONS
211223	BLUE SHIELD OF IDAHO	\$	41,168.40	12/1/2021	DECEMBER 2021 EMPLOYEE CONTRIBUTIONS
Total		\$	352,550.91		