

North Star Charter School							
Monthly Bill Payment List — July 2026							
47 check/wire disbursement transaction(s) posted in July 2026 (salary/benefits excluded).							
Date	Fund	Account Description	Vendor / Payee	Referenc	Src	Amount	
2026-07-13	100	Elementary - Supplies Expense	WCEPS	56079	- Accounts Payable Invoi	\$217	
2026-07-13	100	BOARD - GENERAL EXPENSES	Idaho School Boards Association	56074	- Accounts Payable Invoi	\$4,589	
2026-07-13	100	DISTRICT - PURCHASED SERVICES	ALARM STAR	56069	- Accounts Payable Invoi	\$300	
2026-07-13	100	DISTRICT - PURCHASED SERVICES	Public Storage	56073	- Accounts Payable Invoi	\$135	
2026-07-13	100	DISTRICT - PURCHASED SERVICES	Public Storage	56073	- Accounts Payable Invoi	\$135	
2026-07-13	100	DISTRICT - PURCHASED SERVICES	Securly, Inc.	56077	- Accounts Payable Invoi	\$14,094	
2026-07-13	100	DISTRICT - PURCHASED SERVICES	SKYWARD INC	56078	- Accounts Payable Invoi	\$10,881	
2026-07-13	100	DISTRICT - COMMUNICATION (PHONE &	CenturyLink - 5458	56070	- Accounts Payable Invoi	\$308	
2026-07-13	100	DISTRICT - COMMUNICATION (PHONE &	Fatbeam, LLC	56072	- Accounts Payable Invoi	\$648	
2026-07-13	100	Building Care - Facility Contracted Service	CUTTING EDGE	56071	- Accounts Payable Invoi	\$1,324	
2026-07-13	285	CSP - Elementary Curriculum	Institute for Multi-Sensory Education	56075	- Accounts Payable Invoi	\$14,965	
2026-07-13	285	CSP - Elementary Curriculum	Institute for Multi-Sensory Education	56075	- Accounts Payable Invoi	\$1,215	
2026-07-13	285	CSP - Secondary Curriculum	Pearson Education, Inc	56076	- Accounts Payable Invoi	\$2,400	
2026-07-15	100	DISTRICT - PURCHASED SERVICES	CHARTER IMPACT	56081	- Accounts Payable Invoi	\$8,040	
2026-07-15	100	Fingerprinting	Idaho Department of Education	56083	- Accounts Payable Invoi	\$492	
2026-07-15	100	Building Care - Facility Contracted Service	Anago	56080	- Accounts Payable Invoi	\$4,151	
2026-07-15	100	Building Care - Facility Contracted Service	Anago	56080	- Accounts Payable Invoi	\$7,621	
2026-07-15	285	CSP - Secondary Curriculum	CPM Educational Program	56082	- Accounts Payable Invoi	\$14,735	
2026-07-23	100	BOARD - LEGAL FEES	ALLWEST Testing & Engineering, Inc.	56088	- Accounts Payable Invoi	\$2,600	
2026-07-23	100	BOARD - LEGAL FEES	ALLWEST Testing & Engineering, Inc.	56088	- Accounts Payable Invoi	\$2,600	
2026-07-23	100	DISTRICT - PURCHASED SERVICES	EDNETICS	56092	- Accounts Payable Invoi	\$12,960	
2026-07-23	100	DISTRICT - PURCHASED SERVICES	Pitney Brown Global Financial Services	56101	- Accounts Payable Invoi	\$98	
2026-07-23	100	DISTRICT - PURCHASED SERVICES	Pitney Brown Global Financial Services	56101	- Accounts Payable Invoi	\$35	
2026-07-23	100	DISTRICT - COMMUNICATION (PHONE &	EDNETICS	56092	- Accounts Payable Invoi	\$1,085	
2026-07-23	100	DISTRICT - COMMUNICATION (PHONE &	Fusion Connect	56094	- Accounts Payable Invoi	\$81	
2026-07-23	100	BUILDING CARE - PROPERTY LEASE	MOBILE MODULAR	56099	- Accounts Payable Invoi	\$3,191	

	2026-07-23	100	BUILDING CARE - UTILITIES WATER/SEWER	City of Boise	56089	- Accounts Payable Invo	\$1,448
	2026-07-23	100	BUILDING CARE - UTILITIES WATER/SEWER	EAGLE SEWER	56091	- Accounts Payable Invo	\$900
	2026-07-23	100	Building Care - Insurance/Liability	Moreton & Company	56100	- Accounts Payable Invo	\$756
	2026-07-23	100	Building Care - Insurance/Liability	Moreton & Company	56100	- Accounts Payable Invo	\$78,171
	2026-07-23	100	OTHER SERVICES - SITE IMPROVEMENT	Sherwin Williams	56102	- Accounts Payable Invo	\$240
	2026-07-23	241	Drivers Education - Contracted Services	Idaho Digital Learning Academy	56096	- Accounts Payable Invo	\$40
	2026-07-23	285	CSP - Elementary Curriculum	ESGI, LLC	56093	- Accounts Payable Invo	\$819
	2026-07-23	285	CSP - Elementary Curriculum	McGraw Hill LLC	56098	- Accounts Payable Invo	\$4,909
	2026-07-23	755	Volleyball - HS Expenses	Volleyball Wild	56104	- Accounts Payable Invo	\$150
	2026-07-30	100	Elementary - Supplies Expense	AMAZON CAPITAL SERVICES	56107	- Accounts Payable Invo	\$65
	2026-07-30	100	Elementary - Supplies Expense	Staples	56117	- Accounts Payable Invo	\$360
	2026-07-30	100	LIBRARY - BOOKS/SOFTWARE	AMAZON CAPITAL SERVICES	56107	- Accounts Payable Invo	\$12
	2026-07-30	100	BOARD - GENERAL EXPENSES	Eveleen Kearney	56112	- Accounts Payable Invo	\$61
	2026-07-30	100	DISTRICT - PURCHASED SERVICES	PACIFIC OFFICE AUTOMATION	56113	- Accounts Payable Invo	\$2,150
	2026-07-30	100	BUILDING CARE - PROPERTY LEASE	Public Storage	56114	- Accounts Payable Invo	\$54
	2026-07-30	100	BUILDING CARE - WORKERS COMP. INSURANCE	SIF	56116	- Accounts Payable Invo	\$2,453
	2026-07-30	100	OTHER SERVICES - PRINCIPAL PAYMENT/	To record Outgoing wire - state treasurer		JE - Journal Entry Detail	\$3,000,000
	2026-07-30	238	STUCO HS- Expenses	AMAZON CAPITAL SERVICES	56107	- Accounts Payable Invo	\$50
	2026-07-30	285	CSP - Secondary Curriculum	Altitude Steel Structures	56106	- Accounts Payable Invo	\$2,205
	2026-07-30	285	CSP - Secondary Curriculum	AMAZON CAPITAL SERVICES	56107	- Accounts Payable Invo	\$930
	2026-07-30	755	Baseball - Expenses	Shop Strange	56115	- Accounts Payable Invo	\$259
	TOTAL						\$3,204,933
			07/16/2026 Mastercard - Electronic Payment - \$4,768.27 - See PCard Report				