
 REPORT SPECIFICATIONS
 DISTRICT: XAVIER CHARTER SCHOOL, ID
 REPORT TITLE: Board Rpt - Vendor Payment History (Dates: 04/01/16 - 04/30/16)
 REQUESTED BY: sliuphilo000 DATE: 05/04/16
 PROGRAM NAME: fin/3frdt101. TIME: 6:08:21 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

Description: Board Rpt - Vendor history
 Report Title: Board Rpt - Vendor Payment History
 Print Detail Lines: Yes

Report Ranges	Low	High
Check Number:	0	999999999
Check Amount:	0	9999999999.99
PO Number:	0	9999999999
Invoice Date:		12/31/9999
Vendor:		ZZZZZZZZZZ
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	FFD	

Account Filters

No account ranges selected

Report Fields	Length	Sign	Edited	Whole	Field Format	Year	Suppress Repeating
Check Number	10						No
Vendor	20						No
Amount	10		Yes	No	->>, >>>, >>9.99	Current	No
Account Number	35				Number		No
Check Date	10						No
Invoice Description	30						No

Sort Fields	Totals	Break Spacing
1-Check Number	No	Single
2-Vendor	Yes	Double
3-PO Number	No	Single
4-Account Number	No	Single

CHECK		ACCOUNT				CHECK	INVOICE	
NUMBER	VENDOR	AMOUNT	NUMBER			DATE	DESCRIPTION	
83122084	Alsco	32.39	100 E 664000	410 000 000		04/04/2016	Cleaning mops & towels	
83122084	Alsco	32.39	100 E 664000	410 000 000		04/04/2016	Cleaning mops & towels	
		64.78	Totals for Alsco					
83122085	CenturyLink	379.47	100 E 661000	331 000 000		04/04/2016	Mar phone svc	
		379.47	Totals for CenturyLink					
83122086	City of Twin Falls	328.97	100 E 661000	331 000 000		04/04/2016	Utility Svc Feb 2016	
		328.97	Totals for City of Twin Falls					
83122087	Fisher's Technology	765.45	100 E 655000	530 000 000		04/04/2016	Copier Monthly maint. charge for March	
		765.45	Totals for Fisher's Technology					
83122088	Intermountain Gas Co	971.88	100 E 661000	331 000 000		04/04/2016	Natural Gas service 2/18 to 3/17/2016	
		971.88	Totals for Intermountain Gas Company					
83122089	Quill Corporation	46.74	100 E 641000	410 000 000		04/04/2016	Dry erase magnetic tape roll for schedule	
		46.74	Totals for Quill Corporation					
83122090	Reis Plumbing & Heat	75.00	100 E 664000	331 000 000		04/04/2016	Service call for continuous flushing of urinal	
		75.00	Totals for Reis Plumbing & Heating					
83122091	Twin Falls School Di	295.08	100 E 631000	310 000 000		04/04/2016	Mar 2016 Match	
		295.08	Totals for Twin Falls School District No					
83122092	Verizon Wireless	48.77	100 E 661000	331 000 000		04/04/2016	For Svc Feb 20 - Mar 19	
		48.77	Totals for Verizon Wireless					
83122093	Willet, Elizabeth	200.00	100 E 664000	331 000 000		04/04/2016	Painting interior Elementary walls	
		200.00	Totals for Willet, Elizabeth					
83122094	Xavier -- ASB Accoun	100.00	257 E 616000	310 000 000		04/04/2016	Expense to conduct CAFAS Testing and Scoring . Reimburse to ASB acct.	
		100.00	Totals for Xavier -- ASB Account					
83122095	ACCO Engineered Syst	270.25	100 E 664000	331 000 000		04/08/2016	Troubleshoot water heater, pilot light not working; Replaced bad coupling and drained out water from fan	
		270.25	Totals for ACCO Engineered Systems					
83122096	CenturyLink	940.00	100 E 656000	310 000 000		04/08/2016	Mar 2016 Internet svc	
		940.00	Totals for CenturyLink					
83122097	Cierra Therapy, LLC	4,215.89	257 E 616000	310 000 000		04/08/2016	Speech-Language & Occupational Therapy - Mar 2016	
		4,215.89	Totals for Cierra Therapy, LLC					
83122098	Covington, Brooke	1,289.25	100 E 521000	350 000 000		04/08/2016	PSR svc for one student: 3/16	

CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
					to 3/31/2016
		1,289.25	Totals for Covington, Brooke		
83122099	Gem State Paper & Su	674.59	100 E 664000 410 000 000	04/08/2016	Janitorial supplies
		674.59	Totals for Gem State Paper & Supply Comp		
83122100	Department of Health	3,897.53	100 E 521000 350 000 000	04/08/2016	Medicaid Match
		3,897.53	Totals for Department of Health and Welf		
83122101	Jones, Carol	951.75	100 E 521000 350 000 000	04/08/2016	PSR svc for one student:03/16 to 03/31/2016
		951.75	Totals for Jones, Carol		
83122102	Make Music, Inc.	350.00	100 E 515000 440 000 000	04/08/2016	Finale Music Software
		350.00	Totals for Make Music, Inc.		
83122103	Mittelstadt, Jesse	131.25	251 E 691000 310 000 000	04/08/2016	IEP, AIMSweb testing & related svc: 03/16 to 03/30
		131.25	Totals for Mittelstadt, Jesse		
83122104	Silverback Learning	2,500.00	100 E 623000 310 000 000	04/08/2016	Implementation fee and Training session, 1 full day or 2 half days
83122104	Silverback Learning	4,080.00	100 E 623000 310 000 000	04/08/2016	Mileposts subscription (1 year 4/1/16 to 3/31/17)
		6,580.00	Totals for Silverback Learning Solutions		
83122105	Western Waste Servic	390.00	100 E 661000 331 000 000	04/08/2016	April waste service
		390.00	Totals for Western Waste Services		
83122107	AGCO Finance LLC	154.40	100 E 665000 530 000 000	04/19/2016	Agreement# 000001-0396999-000 Mower Finance
		154.40	Totals for AGCO Finance LLC		
83122108	Alsco	32.68	100 E 664000 410 000 000	04/19/2016	Cleaning mops & towels
83122108	Alsco	32.68	100 E 664000 410 000 000	04/19/2016	Cleaning mops & towels
		65.36	Totals for Alsco		
83122109	Carpenter's Calling	166.67	100 E 651000 310 000 000	04/19/2016	Calling svc for SUBS
		166.67	Totals for Carpenter's Calling Service		
83122110	CenturyLink	82.42	100 E 667000 310 000 000	04/19/2016	April 2016 -- Fire Monitor Line
		82.42	Totals for CenturyLink		
83122111	City of Twin Falls	25.00	100 E 651000 310 000 000	04/19/2016	charge for false alarms
		25.00	Totals for City of Twin Falls		
83122112	Class Act	4,375.75	100 E 661000 310 000 000	04/19/2016	Monthly cleaning svc
		4,375.75	Totals for Class Act		
83122113	Covington, Brooke	1,566.00	100 E 521000 350 000 000	04/19/2016	PSR svc for one student: 4/01 to 4/15/2016
		1,566.00	Totals for Covington, Brooke		
83122114	First Federal Bank C	108.55	100 E 515000 410 000 000	04/19/2016	35' Plenum rated cable; 15

CHECK		ACCOUNT		CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER	DATE	DESCRIPTION
					textbooks fro Mrs Robinson's class; Supplies for Mrs Adams room; shipping for computer repair; battery for Lenovo ThinkPad; Postage meter lease pymt; a set of hand drum (to be reimbursed by ASB)
83122114	First Federal Bank C	64.51	100 E 515000 440 000 000	04/19/2016	35' Plenum rated cable; 15 textbooks fro Mrs Robinson's class; Supplies for Mrs Adams room; shipping for computer repair; battery for Lenovo ThinkPad; Postage meter lease pymt; a set of hand drum (to be reimbursed by ASB)
83122114	First Federal Bank C	37.83	100 E 651000 310 000 000	04/19/2016	35' Plenum rated cable; 15 textbooks fro Mrs Robinson's class; Supplies for Mrs Adams room; shipping for computer repair; battery for Lenovo ThinkPad; Postage meter lease pymt; a set of hand drum (to be reimbursed by ASB)
83122114	First Federal Bank C	10.00	100 E 656000 310 000 000	04/19/2016	Monthly fee for web hosting
83122114	First Federal Bank C	131.94	100 E 656000 530 000 000	04/19/2016	35' Plenum rated cable; 15 textbooks fro Mrs Robinson's class; Supplies for Mrs Adams room; shipping for computer repair; battery for Lenovo ThinkPad; Postage meter lease pymt; a set of hand drum (to be reimbursed by ASB)
		352.83	Totals for First Federal Bank Credit Car		
83122115	Gem State Paper & Su	296.92	100 E 664000 410 000 000	04/19/2016	2 cs toilet paper towels; 1 cs antibacterial soap
83122115	Gem State Paper & Su	-146.96	100 E 664000 410 000 000	04/19/2016	Credit for 1 cs of antibacterial soap returned
83122115	Gem State Paper & Su	158.84	100 E 664000 410 000 000	04/19/2016	1 cs of antibacterial hand soap
		308.80	Totals for Gem State Paper & Supply Comp		
83122116	Idaho Power	1,926.35	100 E 661000 331 000 000	04/19/2016	Apr bill
		1,926.35	Totals for Idaho Power		
83122117	Jones, Carol	1,012.50	100 E 521000 350 000 000	04/19/2016	PSR svc for one student: 4/01 to 4/15/2016
		1,012.50	Totals for Jones, Carol		
83122118	Lockwood Spraying &	230.00	100 E 665000 310 000 000	04/19/2016	Dormant oil, Spider barrier & pest control
		230.00	Totals for Lockwood Spraying & Sprinkler		
83122119	Sorensen, Heidi	1,098.68	100 E 521000 350 000 000	04/19/2016	Medicaid billing service
		1,098.68	Totals for Sorensen, Heidi		

CHECK		ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER			DATE	DESCRIPTION
83122120	St Luke's Magic Vall	35.00	100 E 651000 310 000 000			04/19/2016	Pre-employment Drug Testing: 1 new employee
		35.00	Totals for St Luke's Magic Valley Region				
83122121	Western States Bus S	17,016.75	100 E 681000 310 000 000			04/19/2016	Feb 2016 bus svc
83122121	Western States Bus S	16,159.50	100 E 681000 310 000 000			04/19/2016	Mar 2016 bus svc
83122121	Western States Bus S	598.58	100 E 682000 310 000 000			04/19/2016	Feb 2016 bus svc
83122121	Western States Bus S	1,690.70	100 E 682000 310 000 000			04/19/2016	Mar 2016 bus svc
		35,465.53	Totals for Western States Bus Services,				
83122133	Aflac	81.29	100 L 217200 000 000 000			04/25/2016	Payroll accrual
83122133	Aflac	704.07	100 L 217200 000 000 000			04/25/2016	Payroll accrual
		785.36	Totals for Aflac				
83122134	Delta Dental of Idah	476.45	100 L 217200 000 000 000			04/25/2016	Payroll accrual
83122134	Delta Dental of Idah	1,102.32	100 L 217202 000 000 000			04/25/2016	Payroll accrual
83122134	Delta Dental of Idah	91.86	251 L 217202 000 000 000			04/25/2016	Payroll accrual
		1,670.63	Totals for Delta Dental of Idaho				
83122135	NWPE	264.00	100 L 213000 000 000 000			04/25/2016	Payroll accrual
		264.00	Totals for NWPE				
83122136	PERSI	83.00	100 L 217203 000 000 000			04/25/2016	Payroll accrual
83122136	PERSI	3,850.00	100 L 217203 000 000 000			04/25/2016	Payroll accrual
83122136	PERSI	43.54	100 L 217203 000 000 000			04/25/2016	Payroll accrual
83122136	PERSI	8,698.76	100 L 217203 000 000 000			04/25/2016	Payroll accrual
83122136	PERSI	14,502.18	100 L 217203 000 000 000			04/25/2016	Payroll accrual
83122136	PERSI	1,486.07	100 L 217203 000 000 000			04/25/2016	Payroll accrual
83122136	PERSI	50.00	251 L 217203 000 000 000			04/25/2016	Payroll accrual
83122136	PERSI	228.04	251 L 217203 000 000 000			04/25/2016	Payroll accrual
83122136	PERSI	380.20	251 L 217203 000 000 000			04/25/2016	Payroll accrual
83122136	PERSI	38.95	251 L 217203 000 000 000			04/25/2016	Payroll accrual
83122136	PERSI	69.20	251 L 217203 000 000 000			04/25/2016	Payroll accrual
83122136	PERSI	115.38	251 L 217203 000 000 000			04/25/2016	Payroll accrual
83122136	PERSI	11.82	251 L 217203 000 000 000			04/25/2016	Payroll accrual
		29,557.14	Totals for PERSI				
83122137	Regence BlueShield o	917.16	100 L 217200 000 000 000			04/25/2016	Payroll accrual
83122137	Regence BlueShield o	1,095.34	100 L 217200 000 000 000			04/25/2016	Payroll accrual
83122137	Regence BlueShield o	5,700.92	100 L 217201 000 000 000			04/25/2016	Payroll accrual
83122137	Regence BlueShield o	5,406.28	100 L 217201 000 000 000			04/25/2016	Payroll accrual
83122137	Regence BlueShield o	271.90	251 L 217201 000 000 000			04/25/2016	Payroll accrual
83122137	Regence BlueShield o	517.40	251 L 217201 000 000 000			04/25/2016	Payroll accrual
		13,909.00	Totals for Regence BlueShield of Idaho				
83122138	State of Idaho	115.00	100 L 217206 000 000 000			04/25/2016	Payroll accrual
83122138	State of Idaho	3,666.71	100 L 217206 000 000 000			04/25/2016	Payroll accrual
83122138	State of Idaho	35.95	251 L 217206 000 000 000			04/25/2016	Payroll accrual
83122138	State of Idaho	41.34	251 L 217206 000 000 000			04/25/2016	Payroll accrual
		3,859.00	Totals for State of Idaho				
83122139	US Department of Edu	337.58	100 L 217200 000 000 000			04/25/2016	Payroll accrual
		337.58	Totals for US Department of Education				
83122140	City of Twin Falls	303.41	100 E 661000 331 000 000			04/28/2016	Utility Svc Mar 2016
		303.41	Totals for City of Twin Falls				

CHECK		ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION
83122141	Fisher's Technology	140.95	100 E 655000 410 000 000		04/28/2016	3 boxes of Staples for copiers
83122141	Fisher's Technology	499.46	100 E 655000 530 000 000		04/28/2016	Copier Monthly maint. charge for April
		640.41	Totals for Fisher's Technology			
83122142	J. Evan Robertson	125.00	100 E 631000 310 000 000		04/28/2016	Review Bond Resolution regarding facility leasing etc
		125.00	Totals for J. Evan Robertson			
83122143	Mittelstadt, Jesse	393.75	251 E 691000 310 000 000		04/28/2016	IEP related svc: 4/06 to 4/15/2016
		393.75	Totals for Mittelstadt, Jesse			
83122144	PowerSchool Group LL	3,534.00	100 E 656000 310 000 000		04/28/2016	PowerSchool Maintenance & support 3/03/2016 to 03/02/2017 for 744 students
		3,534.00	Totals for PowerSchool Group LLC			
83122145	State Department of	34.75	100 E 631000 310 000 000		04/29/2016	Background Check fee for new employee
		34.75	Totals for State Department of Education			
201500015	EFTPS	8,014.25	100 L 217204 000 000 000		04/25/2016	Payroll accrual
201500015	EFTPS	1,874.32	100 L 217204 000 000 000		04/25/2016	Payroll accrual
201500015	EFTPS	8,014.25	100 L 217204 000 000 000		04/25/2016	Payroll accrual
201500015	EFTPS	1,874.32	100 L 217204 000 000 000		04/25/2016	Payroll accrual
201500015	EFTPS	7,621.79	100 L 217205 000 000 000		04/25/2016	Payroll accrual
201500015	EFTPS	75.00	100 L 217205 000 000 000		04/25/2016	Payroll accrual
201500015	EFTPS	150.00	100 L 217205 000 000 000		04/25/2016	Payroll accrual
201500015	EFTPS	225.00	100 L 217205 000 000 000		04/25/2016	Payroll accrual
201500015	EFTPS	382.77	251 L 217204 000 000 000		04/25/2016	Payroll accrual
201500015	EFTPS	89.52	251 L 217204 000 000 000		04/25/2016	Payroll accrual
201500015	EFTPS	382.77	251 L 217204 000 000 000		04/25/2016	Payroll accrual
201500015	EFTPS	89.52	251 L 217204 000 000 000		04/25/2016	Payroll accrual
201500015	EFTPS	135.29	251 L 217205 000 000 000		04/25/2016	Payroll accrual
201500015	EFTPS	210.18	257 L 217204 000 000 000		04/25/2016	Payroll accrual
201500015	EFTPS	49.16	257 L 217204 000 000 000		04/25/2016	Payroll accrual
201500015	EFTPS	210.18	257 L 217204 000 000 000		04/25/2016	Payroll accrual
201500015	EFTPS	49.16	257 L 217204 000 000 000		04/25/2016	Payroll accrual
201500015	EFTPS	105.72	257 L 217205 000 000 000		04/25/2016	Payroll accrual
		29,553.20	Totals for EFTPS			
		154,799.17	Totals for checks			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	General M&O Fund	76,379.60	0.00	70,022.37	146,401.97
251	Title I-A College and Career	2,694.17	0.00	525.00	3,219.17
257	Title VI-B, IDEA	862.14	0.00	4,315.89	5,178.03
***	Fund Summary Totals ***	79,935.91	0.00	74,863.26	154,799.17

***** End of report *****