

\*\*\*\*\*  
 REPORT SPECIFICATIONS  
 DISTRICT: XAVIER CHARTER SCHOOL, ID  
 REPORT TITLE: Board Rpt - Vendor Payment History (Dates: 07/01/17 - 07/31/17)  
 REQUESTED BY: sliuphilo000 DATE: 08/09/17  
 PROGRAM NAME: fin/3frdt101. TIME: 2:28:07 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

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	0	9999999999.99
PO Number:	0	9999999999
Invoice Date:		07/31/9999
Vendor to Display:	Invoice	
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 FFESC LGIP LGIP2 PHOEN XCST XPFA	

Account Filters

Account Types Selected: Asset Liability Equity Revenue Expense  
 Account Status: Both Active/Inactive

	<u>Low</u>	<u>High</u>
B/S Account Ranges:	000 * 000000 000 000 000	999 * 999999 999 999 999
O/S Account Ranges:	000 * 000000 000 000 000	999 * 999999 999 999 999
Group Codes:	- -	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
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

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
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
121724	Ditlefsen, Ed	26.20	230 L 213000 000 000 000			07/05/2017	To reimburse for Misc supplies purchased for the Straw Berry Festival
		26.20	Totals for Ditlefsen, Ed				
121725	Guterman, Tammara	3,342.80	230 L 213000 000 000 000			07/05/2017	Reimbursement for jams purchased with personal funds
121725	Guterman, Tammara	1,012.89	230 L 213000 000 000 000			07/05/2017	Reimbursement for banners, cards, & marketing materials purchased with personal fund
121725	Guterman, Tammara	970.00	230 L 213000 000 000 000			07/05/2017	Reimbursement for tents paid with personal fund
		5,325.69	Totals for Guterman, Tammara				
121726	May, Shawna	150.83	230 L 213000 000 000 000			07/05/2017	To reimburse for Misc supplies purchased for the Straw Berry Festival
		150.83	Totals for May, Shawna				
121727	Thompson, Lisa	60.79	230 L 213000 000 000 000			07/05/2017	To reimburse for Misc supplies purchased for the Straw Berry Festival
		60.79	Totals for Thompson, Lisa				
83123102	Advance Education, I	900.00	100 E 632000 310 000 000			07/11/2017	2017-18 AdvancED Improvement Network fee
		900.00	Totals for Advance Education, Inc.				
83123103	Alsco	35.86	100 L 213000 000 000 000			07/11/2017	Cleaning mop heads & towels
83123103	Alsco	35.86	100 L 213000 000 000 000			07/11/2017	cleaning mop heads & towels
		71.72	Totals for Alsco				
83123104	Copp, Elizabeth	12.49	100 L 213000 000 000 000			07/11/2017	Reimbursement for meal expense for the Language Arts Curriculum Alignment conference
		12.49	Totals for Copp, Elizabeth				
83123105	Fisher's Technology	11,075.14	100 L 213000 000 000 000			07/11/2017	Purchase of Konica 808 copier
		11,075.14	Totals for Fisher's Technology				
83123106	Gem State Paper & Su	21.85	100 E 664000 530 000 000			07/11/2017	parts for cleaning equipments
		21.85	Totals for Gem State Paper & Supply Comp				
83123107	Intermountain Gas Co	197.36	100 E 661000 331 000 000			07/11/2017	Natural Gas service 5/16 to 6/16/2017
		197.36	Totals for Intermountain Gas Company				
83123108	Kapeleris, Susie	11.49	100 L 213000 000 000 000			07/11/2017	Reimbursement for meal expense for the Language Arts Curriculum Alignment conference
		11.49	Totals for Kapeleris, Susie				
83123109	Liu-Philo, Shao	144.45	100 L 213000 000 000 000			07/11/2017	Reimbursement for mileage to and from Boise attending

CHECK		ACCOUNT		CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER	DATE	DESCRIPTION
					IASBO training 6/29 & 6/30/2017
		144.45	Totals for Liu-Philo, Shao		
83123110	Loosli, Amanda	12.49	100 L 213000 000 000 000	07/11/2017	Reimbursement for meal expense for the Language Arts Curriculum Alignment conference
		12.49	Totals for Loosli, Amanda		
83123111	OETC	1,347.00	100 E 512000 530 000 000	07/11/2017	2 Epson PowerLite 955wh 3LCD projectors & 1 Epson ELPLP60 projector lamp
83123111	OETC	635.00	100 E 656000 310 000 000	07/11/2017	OETC membership 2017-18 & 2 Microsoft Windows Server licenses
		1,982.00	Totals for OETC		
83123112	Quill Corporation	195.43	100 E 641000 410 000 000	07/11/2017	Office & sick room supplies for school Admin team & business office
83123112	Quill Corporation	119.98	100 E 641000 410 000 000	07/11/2017	Office & sick room supplies for school Admin team & business office
83123112	Quill Corporation	62.67	100 E 641000 410 000 000	07/11/2017	3 bx Jumbo envelopes 14x18
		378.08	Totals for Quill Corporation		
83123113	Silverback Learning	6,960.00	100 E 623000 310 000 000	07/11/2017	Mileposts subscription 7/1/2017 - 6/30/2018
		6,960.00	Totals for Silverback Learning Solutions		
83123114	State Department of	519.00	100 L 213000 000 000 000	07/11/2017	2016-17 Student transportation support pgrm assessment fee
		519.00	Totals for State Department of Education		
83123115	Twin Falls Storage	78.00	100 E 651000 310 000 000	07/11/2017	rent for storage July
		78.00	Totals for Twin Falls Storage		
83123116	Western States Bus S	168.02	100 L 213000 000 000 000	07/11/2017	Jun2017 activity trips
		168.02	Totals for Western States Bus Services,		
83123121	Aflac	43.29	100 L 217200 000 000 000	07/25/2017	Payroll accrual
83123121	Aflac	634.14	100 L 217200 000 000 000	07/25/2017	Payroll accrual
		677.43	Totals for Aflac		
83123122	Delta Dental of Idah	417.02	100 L 217200 000 000 000	07/25/2017	Payroll accrual
83123122	Delta Dental of Idah	1,201.67	100 L 217202 000 000 000	07/25/2017	Payroll accrual
83123122	Delta Dental of Idah	30.62	251 L 217202 000 000 000	07/25/2017	Payroll accrual
83123122	Delta Dental of Idah	61.24	257 L 217202 000 000 000	07/25/2017	Payroll accrual
83123122	Delta Dental of Idah	30.62	260 L 217202 000 000 000	07/25/2017	Payroll accrual
		1,741.17	Totals for Delta Dental of Idaho		
83123123	NWPE	297.00	100 L 213000 000 000 000	07/25/2017	Payroll accrual
83123123	NWPE	16.50	100 L 213000 000 000 000	07/25/2017	adt'l dues for 1 para
		313.50	Totals for NWPE		

CHECK		ACCOUNT						CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER				DATE	DESCRIPTION	
83123124	PERSI	146.32	100	L	217203	000 000 000	07/25/2017	Payroll accrual	
83123124	PERSI	3,950.00	100	L	217203	000 000 000	07/25/2017	Payroll accrual	
83123124	PERSI	8,988.15	100	L	217203	000 000 000	07/25/2017	Payroll accrual	
83123124	PERSI	14,984.71	100	L	217203	000 000 000	07/25/2017	Payroll accrual	
83123124	PERSI	1,535.58	100	L	217203	000 000 000	07/25/2017	Payroll accrual	
83123124	PERSI	0.00	251	L	217203	000 000 000	07/25/2017	Payroll accrual	
83123124	PERSI	0.00	251	L	217203	000 000 000	07/25/2017	Payroll accrual	
83123124	PERSI	0.00	251	L	217203	000 000 000	07/25/2017	Payroll accrual	
83123124	PERSI	0.00	257	L	217203	000 000 000	07/25/2017	Payroll accrual	
83123124	PERSI	0.00	257	L	217203	000 000 000	07/25/2017	Payroll accrual	
83123124	PERSI	0.00	257	L	217203	000 000 000	07/25/2017	Payroll accrual	
83123124	PERSI	0.00	260	L	217203	000 000 000	07/25/2017	Payroll accrual	
83123124	PERSI	0.00	260	L	217203	000 000 000	07/25/2017	Payroll accrual	
83123124	PERSI	0.00	260	L	217203	000 000 000	07/25/2017	Payroll accrual	
		29,604.76	Totals for PERSI						
83123125	Regence BlueShield o	952.40	100	L	217200	000 000 000	07/25/2017	Payroll accrual	
83123125	Regence BlueShield o	1,092.30	100	L	217200	000 000 000	07/25/2017	Payroll accrual	
83123125	Regence BlueShield o	4,698.80	100	L	217201	000 000 000	07/25/2017	Payroll accrual	
83123125	Regence BlueShield o	8,627.20	100	L	217201	000 000 000	07/25/2017	Payroll accrual	
83123125	Regence BlueShield o	335.40	251	L	217201	000 000 000	07/25/2017	Payroll accrual	
83123125	Regence BlueShield o	0.00	257	L	217200	000 000 000	07/25/2017	Payroll accrual	
83123125	Regence BlueShield o	11.72	257	L	217200	000 000 000	07/25/2017	add health ins deduction 1 para	
83123125	Regence BlueShield o	424.38	257	L	217201	000 000 000	07/25/2017	Payroll accrual	
83123125	Regence BlueShield o	335.40	257	L	217201	000 000 000	07/25/2017	Payroll accrual	
83123125	Regence BlueShield o	335.40	260	L	217201	000 000 000	07/25/2017	Payroll accrual	
		16,813.00	Totals for Regence BlueShield of Idaho						
83123126	State of Idaho	115.00	100	L	217206	000 000 000	07/25/2017	Payroll accrual	
83123126	State of Idaho	4,132.00	100	L	217206	000 000 000	07/25/2017	Payroll accrual	
83123126	State of Idaho	0.00	251	L	217206	000 000 000	07/25/2017	Payroll accrual	
83123126	State of Idaho	0.00	257	L	217206	000 000 000	07/25/2017	Payroll accrual	
83123126	State of Idaho	0.00	260	L	217206	000 000 000	07/25/2017	Payroll accrual	
		4,247.00	Totals for State of Idaho						
83123127	Alsco	35.86	100	E	664000	410 000 000	07/18/2017	Cleaning mop heads & towels	
		35.86	Totals for Alsco						
83123128	CenturyLink (Interne	930.00	100	E	656000	310 000 000	07/18/2017	July 2017 Internet svc	
		930.00	Totals for CenturyLink (Internet)						
83123129	CenturyLink	84.38	100	E	667000	310 000 000	07/18/2017	Jul 2017 -- Fire Monitor Line	
		84.38	Totals for CenturyLink						
83123130	D.L. Evans Bank	2,217.59	420	E	811000	510 000 000	07/18/2017	Monthly mortgage payment for land purchased	
		2,217.59	Totals for D.L. Evans Bank						
83123131	Idaho Power	2,121.31	100	E	661000	331 000 000	07/18/2017	Jul bill	
		2,121.31	Totals for Idaho Power						
83123132	Syncb/amazon	79.90	100	E	512000	530 000 000	07/18/2017	Logitech wirelessPresenter R400 Elementry; Net work switch for computer lab	

CHECK		ACCOUNT			CHECK	INVOICE	
NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION	
83123132	Syncb/amazon	374.09	100 E 623000 530 000 000		07/18/2017	Logitech wirelessPresenter R400 Elementry; Net work switch for computer lab	
		453.99	Totals for Syncb/amazon				
83123133	Verizon Wireless	40.01	100 E 656000 310 000 000		07/18/2017	Monthly charge for data plan used by HOS	
		40.01	Totals for Verizon Wireless				
83123134	Western Waste Servic	91.80	100 E 661000 331 000 000		07/18/2017	July 2017 waste mgmt svc (reduced pick-ups since middle of June)	
		91.80	Totals for Western Waste Services				
83123135	Beams Flooring Ameri	3,374.59	420 L 213000 000 000 000		07/21/2017	Removal of old carpet in Moldular classroom #1 & installed new carpet	
83123135	Beams Flooring Ameri	3,374.59	420 L 213000 000 000 000		07/21/2017	Removal of old carpet in Modular classroom #2 & installed new carpet	
83123135	Beams Flooring Ameri	3,374.59	420 L 213000 000 000 000		07/21/2017	Removal of old carpet in Modular classroom #3 & installed new carpet	
		10,123.77	Totals for Beams Flooring America				
83123136	Borton Lakey Law & P	150.00	100 L 213000 000 000 000		07/21/2017	legal svc 5/29/2017	
		150.00	Totals for Borton Lakey Law & Policy				
83123137	College of Southern	1,200.00	271 E 621000 310 000 000		07/21/2017	P20 conference/training for 12 teachers	
		1,200.00	Totals for College of Southern Idaho				
83123138	First Federal Bank C	354.82	100 E 512000 440 000 000		07/21/2017	Elementry & Secondary textbooks; Calendars for lead teachers	
83123138	First Federal Bank C	52.99	100 E 515000 440 000 000		07/21/2017	Elementry & Secondary textbooks; Calendars for lead teachers	
83123138	First Federal Bank C	627.70	100 E 623000 530 000 000		07/21/2017	Kobalt lawn Blower; food purchases for staff meetings; janitorial spl; IT Equip; IT soft ware renewal; computer lab equipments; enrollment database upgrade; projector mounting components; postage; gasoline for lawn mower; front office shreder;	
83123138	First Federal Bank C	840.69	100 E 631000 310 000 000		07/21/2017	Kobalt lawn Blower; food purchases for staff meetings; janitorial spl; IT Equip; IT soft ware renewal; computer lab equipments; enrollment database upgrade; projector mounting components; postage; gasoline for lawn mower; front office shreder;	

CHECK		ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION
83123138	First Federal Bank C	13.18	100 E 632000	410 000 000	07/21/2017	Kobalt lawn Blower; food purchases for staff meetings; janitorial spl; IT Equip; IT soft ware renewal; computer lab equipments; enrollment database upgrade; projector mounting components; postage; gasoline for lawn mower; front office shreder;
83123138	First Federal Bank C	90.45	100 E 641000	410 000 000	07/21/2017	Kobalt lawn Blower; food purchases for staff meetings; janitorial spl; IT Equip; IT soft ware renewal; computer lab equipments; enrollment database upgrade; projector mounting components; postage; gasoline for lawn mower; front office shreder;
83123138	First Federal Bank C	184.49	100 E 651000	530 000 000	07/21/2017	Kobalt lawn Blower; food purchases for staff meetings; janitorial spl; IT Equip; IT soft ware renewal; computer lab equipments; enrollment database upgrade; projector mounting components; postage; gasoline for lawn mower; front office shreder;
83123138	First Federal Bank C	777.95	100 E 656000	310 000 000	07/21/2017	Kobalt lawn Blower; food purchases for staff meetings; janitorial spl; IT Equip; IT soft ware renewal; computer lab equipments; enrollment database upgrade; projector mounting components; postage; gasoline for lawn mower; front office shreder;
83123138	First Federal Bank C	807.80	100 E 656000	530 000 000	07/21/2017	Kobalt lawn Blower; food purchases for staff meetings; janitorial spl; IT Equip; IT soft ware renewal; computer lab equipments; enrollment database upgrade; projector mounting components; postage; gasoline for lawn mower; front office shreder;
83123138	First Federal Bank C	47.48	100 E 664000	331 000 000	07/21/2017	Building maint. materials
83123138	First Federal Bank C	209.32	100 E 664000	410 000 000	07/21/2017	Kobalt lawn Blower; food purchases for staff meetings; janitorial spl; IT Equip; IT soft ware renewal; computer lab equipments; enrollment database upgrade; projector mounting components; postage; gasoline for lawn mower; front office shreder;
83123138	First Federal Bank C	40.39	100 E 665000	310 000 000	07/21/2017	Kobalt lawn Blower; food

CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
					purchases for staff meetings; janitorial spl; IT Equip; IT soft ware renewal; computer lab equipments; enrollment database upgrade; projector mounting components; postage; gasoline for lawn mower; front office shreder;
83123138	First Federal Bank C	210.94	100 E 665000 530 000 000	07/21/2017	Kobalt lawn Blower; food purchases for staff meetings; janitorial spl; IT Equip; IT soft ware renewal; computer lab equipments; enrollment database upgrade; projector mounting components; postage; gasoline for lawn mower; front office shreder;
83123138	First Federal Bank C	39.98	100 L 213000 000 000 000	07/21/2017	Elementry & Secondary textbooks; Calendars for lead teachers
		4,298.18	Totals for First Federal Bank Credit Car		
83123139	Galaxy Awards and En	203.00	100 E 651000 310 000 000	07/21/2017	Business cards for HOS & Lead Teachers
83123139	Galaxy Awards and En	36.00	100 E 651000 310 000 000	07/21/2017	Notary Stamp
		239.00	Totals for Galaxy Awards and Engraving		
83123140	Idaho School Distric	50.00	100 E 631000 310 000 000	07/21/2017	membership dues 2017-18
		50.00	Totals for Idaho School District Council		
83123141	Moreton & Company	60.00	100 E 651000 310 000 000	07/21/2017	Notary Public Bond for Registrar: July 2017 thru July 2023
		60.00	Totals for Moreton & Company		
83123142	Silverback Learning	1,813.00	100 E 623000 310 000 000	07/21/2017	Teacher Vitae subscription 7/01/2017 thru 6/30/2018
		1,813.00	Totals for Silverback Learning Solutions		
83123143	Alsco	35.86	100 E 664000 410 000 000	07/28/2017	Cleaning mop heads & towels
83123143	Alsco	35.86	100 E 664000 410 000 000	07/28/2017	Cleaning mop heads & towels
83123143	Alsco	35.86	100 E 664000 410 000 000	07/28/2017	Cleaning mop heads & towels
		107.58	Totals for Alsco		
83123144	City of Twin Falls	267.63	100 E 661000 331 000 000	07/28/2017	Utility Svc July
83123144	City of Twin Falls	43.00	100 E 661000 331 000 000	07/28/2017	Utility Svc July
		310.63	Totals for City of Twin Falls		
83123145	OETC	306.84	100 E 632000 530 000 000	07/28/2017	HP LASERJET PRO printer for lead teachers
		306.84	Totals for OETC		
83123146	State Insurance Fund	9,521.00	100 E 651000 270 000 000	07/28/2017	Workers Compensation insurance policy renewal 07/01/2017 to 07/01/2018
		9,521.00	Totals for State Insurance Fund		

CHECK		ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION
83123147	CDW Government	306.84	100 E 632000 530 000 000		07/28/2017	HP LASERJET PRO printer for lead teachers
		306.84	Totals for CDW Government			
201700001	EFTPS	8,204.43	100 L 217204 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	1,918.74	100 L 217204 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	8,204.43	100 L 217204 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	1,918.74	100 L 217204 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	8,616.92	100 L 217205 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	100.00	100 L 217205 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	150.00	100 L 217205 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	0.00	251 L 217204 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	0.00	251 L 217204 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	0.00	251 L 217204 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	0.00	251 L 217204 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	0.00	251 L 217205 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	0.00	257 L 217204 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	0.00	257 L 217204 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	0.00	257 L 217204 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	0.00	257 L 217204 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	0.00	257 L 217205 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	0.00	260 L 217204 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	0.00	260 L 217204 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	0.00	260 L 217204 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	0.00	260 L 217204 000 000 000		07/25/2017	Payroll accrual
201700001	EFTPS	0.00	260 L 217205 000 000 000		07/25/2017	Payroll accrual
		29,113.26	Totals for EFTPS			
		145,067.50	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	93,150.12	0.00	31,247.73	124,397.85
230	PhoenixFund(Local Special Proj	5,563.51	0.00	0.00	5,563.51
251	Title I-A College and Career	366.02	0.00	0.00	366.02
257	Title VI-B, IDEA	832.74	0.00	0.00	832.74
260	Schoo- Based Medicaid	366.02	0.00	0.00	366.02
271	Title II-A ESEA - Improving Te	0.00	0.00	1,200.00	1,200.00
420	CapitalProject-ModularUnits	10,123.77	0.00	2,217.59	12,341.36
***	Fund Summary Totals ***	110,402.18	0.00	34,665.32	145,067.50

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