
 REPORT SPECIFICATIONS
 DISTRICT: XAVIER CHARTER SCHOOL, ID
 REPORT TITLE: Board Rpt - Vendor Payment History (Dates: 11/01/13 - 11/30/13)
 REQUESTED BY: sliuphilo000 DATE: 01/30/14
 PROGRAM NAME: fin/3frdt101. TIME: 11:38:18 AM
 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:	-999999999.99	999999999.99
PO Number:	0	999999999
Invoice Date:	11/01/13	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 FFESC LGIP LGIP2 XCST XPFA	

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		AMOUNT	ACCOUNT				CHECK	INVOICE	
NUMBER	VENDOR		NUMBER				DATE	DESCRIPTION	
83120290	EdWise LLC	1,840.00	100 E 521000	310	000	000	11/04/2013	Spec. Ed. Consultation 9/30 thru 10/24/2013	
83120290	EdWise LLC	1,667.50	257 E 616000	310	000	000	11/04/2013	Spec. Ed. Consultation 9/30 thru 10/24/2013	
		3,507.50	Totals for EdWise LLC						
83120291	Gem State Paper & Su	206.50	100 E 661000	410	000	000	11/04/2013	Trash bags 4 cases	
		206.50	Totals for Gem State Paper & Supply Comp						
83120292	Integrated Technolog	673.40	100 E 651000	410	000	000	11/04/2013	4 Qty Duplo Master Rolls 12 Qty Duplo Ink	
		673.40	Totals for Integrated Technologies						
83120293	Lorenz, Heidi	612.10	100 E 521000	350	000	000	11/04/2013	Medicaid billing service for Oct	
		612.10	Totals for Lorenz, Heidi						
83120294	CDI Computer Dealers	2,855.00	100 E 623000	310	000	000	11/06/2013	9 Desktop computers for classroom #210	
		2,855.00	Totals for CDI Computer Dealers Inc						
83120295	Balance Rock	149.18	100 E 661000	310	000	000	11/11/2013	Replaced 20A GFCI in kitchen	
		149.18	Totals for Balance Rock						
83120296	Borton Lakey Law Off	3,160.00	100 E 631000	310	000	000	11/11/2013	Legal Services 09/23 - 10/24/2013	
		3,160.00	Totals for Borton Lakey Law Offices						
83120297	CenturyLink	78.67	100 E 661000	331	000	000	11/11/2013	Oct Fire Line Monitor	
83120297	CenturyLink	213.80	100 E 661000	331	000	000	11/11/2013	Oct phone and internet	
		292.47	Totals for CenturyLink						
83120298	Idaho Power	2,039.25	100 E 661000	310	000	000	11/11/2013	Oct usage	
		2,039.25	Totals for Idaho Power						
83120299	IdahoFire Extinguish	23.06	100 E 661000	310	000	000	11/11/2013	5# ABC HYDRO-TEST	
		23.06	Totals for IdahoFire Extinguisher Compan						
83120300	Department of Health	3,533.83	100 E 521000	350	000	000	11/11/2013	Required Medicaid & CHIP match	
		3,533.83	Totals for Department of Health and Welf						
83120301	PSI Environmental	418.59	100 E 661000	310	000	000	11/11/2013	Nov waste disposal svc	
		418.59	Totals for PSI Environmental						
83120302	Barnes and Noble Inc	275.52	271 E 621000	410	000	000	11/15/2013	"Making of Americans: DEMOCR" - Qty 29	
		275.52	Totals for Barnes and Noble Inc						
83120303	Carpenter's Calling	166.66	100 E 651000	310	000	000	11/15/2013	Calling svc for SUBS - Nov 2013	
		166.66	Totals for Carpenter's Calling Service						
83120304	Cierra Therapy, LLC	3,981.11	257 E 616000	310	000	000	11/15/2013	Speech-Language & Occupational Therapy - Oct 2013	

CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
		3,981.11	Totals for Cierra Therapy, LLC		
83120305	City of Twin Falls	310.19	100 E 661000 331 000 000	11/15/2013	Utility Svc Nov 2013
		310.19	Totals for City of Twin Falls		
83120306	GreatAmerica Leasing	210.78	100 E 651000 310 000 000	11/15/2013	Dec payments + ins charge + Oct late fee
		210.78	Totals for GreatAmerica Leasing Corp.		
83120307	School Specialty	219.95	100 E 512000 410 000 000	11/15/2013	Laminatiing film
83120307	School Specialty	219.95	100 E 515000 410 000 000	11/15/2013	Laminatiing film
83120307	School Specialty	197.80	100 E 651000 410 000 000	11/15/2013	Folders
		637.70	Totals for School Specialty		
83120308	TFalls Sch Develop.	40,000.00	100 E 661000 310 000 000	11/15/2013	Dec. 2013 rent
		40,000.00	Totals for TFalls Sch Develop. c/o Vectr		
83120309	Western States Bus S	16,508.51	100 E 681000 310 000 000	11/15/2013	Sept bus svc
83120309	Western States Bus S	17,287.03	100 E 681000 310 000 000	11/15/2013	Oct bus svc
		33,795.54	Totals for Western States Bus Services,		
83120310	Barrutia, Debbie	250.00	100 E 515000 310 000 000	11/22/2013	Teacher stipend pymt #1
		250.00	Totals for Barrutia, Debbie		
83120311	Bizik, Cherrynn	500.00	100 E 515000 310 000 000	11/22/2013	Teacher stipend pymt#1
		500.00	Totals for Bizik, Cherrynn		
83120312	Blanco, Brenda	125.00	100 E 515000 310 000 000	11/22/2013	Teacher Stipend Pymt#1
		125.00	Totals for Blanco, Brenda		
83120313	Copp, Elizabeth	250.00	100 E 515000 310 000 000	11/22/2013	Teacher stipend pymt #1
		250.00	Totals for Copp, Elizabeth		
83120314	Hanson, Paul	500.00	100 E 515000 310 000 000	11/22/2013	Teacher stipend pymt#1
		500.00	Totals for Hanson, Paul		
83120315	Heiner, Jolynn	250.00	100 E 515000 310 000 000	11/22/2013	Teacher stipend pymt#1
		250.00	Totals for Heiner, Jolynn		
83120316	Hicks, Jason	250.00	100 E 515000 310 000 000	11/22/2013	Teacher stipend pymt#1
		250.00	Totals for Hicks, Jason		
83120317	Loosli, Brian	350.00	100 E 515000 310 000 000	11/22/2013	Teacher stipend pymt#1
		350.00	Totals for Loosli, Brian		
83120318	Mcellriott, Shelly	100.00	100 E 515000 310 000 000	11/22/2013	Teacher stipend pymt#1
		100.00	Totals for Mcellriott, Shelly		
83120319	Ransom, Robert	250.00	100 E 515000 310 000 000	11/22/2013	Stipend pymt#1
		250.00	Totals for Ransom, Robert		
83120320	Robbins, Renee	350.00	100 E 515000 310 000 000	11/22/2013	Teacher stipend pymt#1
		350.00	Totals for Robbins, Renee		
83120321	Apex Container Inc.	150.00	100 E 661000 310 000 000	11/25/2013	APEX container rent
		150.00	Totals for Apex Container Inc.		

CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83120322	Borton Lakey Law Off	2,123.00	100 E 631000 310 000 000	11/25/2013	Legal Services 10/30 thru 11/18/2013
		2,123.00	Totals for Borton Lakey Law Offices		
83120323	Ecolab Pest Div.	335.00	100 E 664000 310 000 000	11/25/2013	Oct + Nov pest control svc
		335.00	Totals for Ecolab Pest Div.		
83120324	EdWise LLC	2,250.00	100 E 521000 350 000 000	11/25/2013	Spec. Ed. Consultation Inv#100CM, 110HJ, 110KN, 120CJ, 130PHP
83120324	EdWise LLC	2,517.50	257 E 616000 310 000 000	11/25/2013	Spec. Ed. Consultation Inv#100CM, 110HJ, 110KN, 120CJ, 130PHP
		4,767.50	Totals for EdWise LLC		
83120325	First Federal Bank C	83.98	100 E 623000 310 000 000	11/25/2013	APC RBC33 UPS battery replacement
83120325	First Federal Bank C	611.82	251 E 691000 410 000 000	11/25/2013	Write-On dividers for Targeted Assistance
		695.80	Totals for First Federal Bank Credit Car		
83120326	Gem State Paper & Su	956.38	100 E 661000 410 000 000	11/25/2013	3 invoices for Bathroom supplies & trash bags
		956.38	Totals for Gem State Paper & Supply Comp		
83120327	Integrated Technolog	430.00	100 E 651000 410 000 000	11/25/2013	3 invoices - charges based on meter readings 10/01 thru 11/01 for Copy machines
		430.00	Totals for Integrated Technologies		
83120328	Kelly Murphey	175.00	100 E 632000 310 000 000	11/25/2013	Accreditation
		175.00	Totals for Kelly Murphey		
83120329	LEAF	189.00	100 E 651000 310 000 000	11/25/2013	December lease payment
		189.00	Totals for LEAF		
83120330	Moon, Gary	59.28	100 E 641000 310 000 000	11/25/2013	Reimbursement to Gary Moon for USB drives purchased for accreditation team
		59.28	Totals for Moon, Gary		
83120331	Northside Cleaning	5,242.00	100 E 661000 310 000 000	11/25/2013	Cleaning service Nov 2013
		5,242.00	Totals for Northside Cleaning		
83120332	OfficeMax	1,059.69	100 E 651000 410 000 000	11/25/2013	3 Invoices: #996735 #996835 #057654 A pellet of copy paper and supplies for admin offices
		1,059.69	Totals for OfficeMax		
83120333	Quill Corporation	36.31	100 E 512000 310 000 000	11/25/2013	Invoice tota \$269.99 less 2 credits totaling \$233.68
		36.31	Totals for Quill Corporation		
83120334	State Department of	120.00	100 E 512000 160 000 000	11/25/2013	PO# 75989: Chritine Jolley,

CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
		120.00	Totals for State Department of Education		Sherry D, Linaz N
83120335	Young, Stacey	15.89	100 E 632000 410 000 000	11/25/2013	Reimbursement for Bagels purchased for accreditation
		15.89	Totals for Young, Stacey		
83120336	Regence BlueShield o	1,498.31	100 L 217201 000 000 000	11/26/2013	Balance due demanded by Regence
		1,498.31	Totals for Regence BlueShield of Idaho		
		117,876.54	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	1,498.31	0.00	107,324.78	108,823.09
251	Title I-A College and Career	0.00	0.00	611.82	611.82
257	Title VI-B, IDEA	0.00	0.00	8,166.11	8,166.11
271	Title II-A ESEA - Improving Te	0.00	0.00	275.52	275.52
***	Fund Summary Totals ***	1,498.31	0.00	116,378.23	117,876.54

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