
 REPORT SPECIFICATIONS
 DISTRICT: XAVIER CHARTER SCHOOL, ID
 REPORT TITLE: Board Rpt - Vendor Payment History (Dates: 04/01/18 - 04/30/18)
 REQUESTED BY: sliuphilo000 DATE: 05/09/18
 PROGRAM NAME: fin/3frdtl01. TIME: 11:04:13 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

<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:		12/31/9999
Vendor to Display:	Payment	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	Yes	
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
Low High

B/S Account Ranges:

O/S Account Ranges:

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	26						No
Vendor City	10						No
Vendor State	6						No
Amount	10		Yes	No	->>, >>>, >>9.99	Current	No
Account Number	30				Number		No
Check Date	10						No

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DISTRICT: XAVIER CHARTER SCHOOL, ID
 REPORT TITLE: Board Rpt - Vendor Payment History (Dates: 04/01/18 - 04/30/18)
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Invoice Description	39						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 NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123662	CenturyLink (Internet)	Phoenix	AZ	930.00	100 E 656000 310 000 000	04/06/2018	March 2018 Internet svc
	Totals for CenturyLink (Internet)			930.00			
83123663	CenturyLink	Seattle	WA	422.02	100 E 661000 331 000 000	04/06/2018	March phone svc
83123663	CenturyLink	Seattle	WA	86.51	100 E 667000 310 000 000	04/06/2018	March 2018 -- Fire Monitor Line
	Totals for CenturyLink			508.53			
83123664	Intermountain Gas Company	Boise	ID	1,336.64	100 E 661000 331 000 000	04/06/2018	Natural Gas service 2/15 - 3/16/2018
	Totals for Intermountain Gas Company			1,336.64			
83123665	Verizon Wireless	Dallas	TX	40.07	100 E 656000 310 000 000	04/06/2018	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.07			
83123666	Huston, Christopher	Filer	ID	500.00	100 E 631000 310 000 000	04/09/2018	Payment for March 2018 Fund Raising Director Svc
	Totals for Huston, Christopher			500.00			
83123667	Cierra Therapy, LLC	Twin Falls	ID	1,491.68	257 E 616000 310 000 000	04/11/2018	Occupational Therapy - March 2018
	Totals for Cierra Therapy, LLC			1,491.68			
83123668	Class Act	Boise	ID	4,575.00	100 E 664000 331 000 000	04/11/2018	#7 Monthly Cleaning Service
	Totals for Class Act			4,575.00			
83123669	Clear Talk Speech Therapy	Twin Falls	ID	4,986.80	257 E 616000 310 000 000	04/11/2018	Speach therapy - March 2018
	Totals for Clear Talk Speech Therapy LLC			4,986.80			
83123670	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	04/11/2018	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59			
83123671	Delta Fire Systems Inc.	Twin Falls	ID	1,060.00	100 E 664000 331 000 000	04/11/2018	5 Year Fire Sprinkler inspection
	Totals for Delta Fire Systems Inc.			1,060.00			
83123672	Department of Health and W	Boise	ID	758.11	100 E 521000 350 000 000	04/11/2018	Medicaid Match
	Totals for Department of Health and Welf			758.11			
83123673	J.W. Pepper & Son, Inc.	Exton	PA	24.99	100 E 515000 410 000 000	04/11/2018	Teaching with Respect
83123673	J.W. Pepper & Son, Inc.	Exton	PA	87.47	100 E 515000 410 000 000	04/11/2018	ABC P/A; I've Got the Music in Me;

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							Proud Mary
	Totals for J.W. Pepper & Son, Inc.			112.46			
83123674	Mittelstadt, Jesse	Escalon	CA	166.25	251 E 691000 310 000 000	04/11/2018	IEP & related svc: 3/16 - 3/20/2018
	Totals for Mittelstadt, Jesse			166.25			
83123675	Progressive Behavior Syste	Rupert	ID	387.75	100 E 521000 350 000 000	04/11/2018	Contract PSR services for week ending 3/8/18
	Totals for Progressive Behavior Systems,			387.75			
83123676	St Luke's Magic Valley Reg	Twin Falls	ID	105.00	100 E 651000 310 000 000	04/11/2018	Pre-employment Drug Testing: two new employees and one post accident
	Totals for St Luke's Magic Valley Region			105.00			
83123677	The Times-News	Twin Falls	ID	429.00	100 E 651000 310 000 000	04/11/2018	Open Enrollment Ad
	Totals for The Times-News			429.00			
83123678	Twin Falls School District	Twin Falls	ID	319.38	100 E 631000 310 000 000	04/11/2018	March 2018 Match
	Totals for Twin Falls School District No			319.38			
83123679	Twin Falls Storage	Twin Falls	ID	83.00	100 E 651000 310 000 000	04/11/2018	rent for storage March 2018
	Totals for Twin Falls Storage			83.00			
83123680	UniFirst	Boise	ID	145.88	100 E 664000 410 000 000	04/11/2018	Laundry of scraper mats, mats, mops, and towels Aerosol freshener
	Totals for UniFirst			145.88			
83123681	Welch's Music	Twin Falls	ID	18.00	100 E 515000 410 000 000	04/11/2018	Alto Sax Rico #2
83123681	Welch's Music	Twin Falls	ID	4.24	100 E 515000 410 000 000	04/11/2018	Black Guitar Strap
	Totals for Welch's Music			22.24			
83123682	Western Waste Services	Jerome	ID	388.01	100 E 661000 331 000 000	04/11/2018	March 2018 waste mgmt svc
83123682	Western Waste Services	Jerome	ID	100.00	100 E 661000 331 000 000	04/11/2018	March 2018 Rent on portable storage container
	Totals for Western Waste Services			488.01			
83123683	Anderson, Julian & Hull, L	Boise	ID	290.00	100 E 631000 310 000 000	04/12/2018	Annual Education Law Seminar for HOS
	Totals for Anderson, Julian & Hull, LLP			290.00			

CHECK		VENDOR	VENDOR	ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
83123693	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000		04/25/2018	Payroll accrual
83123693	Aflac	Columbus	GA	734.11	100 L 217200 000 000 000		04/25/2018	Payroll accrual
		Totals for Aflac		777.40				
83123694	Delta Dental of Idaho	Salt Lake	UT	63.71	100 L 217200 000 000 000		04/25/2018	Payroll accrual
83123694	Delta Dental of Idaho	Salt Lake	UT	491.79	100 L 217200 000 000 000		04/25/2018	Payroll accrual
83123694	Delta Dental of Idaho	Salt Lake	UT	1,234.89	100 L 217202 000 000 000		04/25/2018	Payroll accrual
83123694	Delta Dental of Idaho	Salt Lake	UT	0.61	251 L 217200 000 000 000		04/25/2018	Payroll accrual
83123694	Delta Dental of Idaho	Salt Lake	UT	30.62	251 L 217202 000 000 000		04/25/2018	Payroll accrual
83123694	Delta Dental of Idaho	Salt Lake	UT	37.89	257 L 217200 000 000 000		04/25/2018	Payroll accrual
83123694	Delta Dental of Idaho	Salt Lake	UT	91.86	257 L 217202 000 000 000		04/25/2018	Payroll accrual
83123694	Delta Dental of Idaho	Salt Lake	UT	101.95	260 L 217200 000 000 000		04/25/2018	Payroll accrual
83123694	Delta Dental of Idaho	Salt Lake	UT	30.62	260 L 217202 000 000 000		04/25/2018	Payroll accrual
		Totals for Delta Dental of Idaho		2,083.94				
83123695	NWPE	Spokane	WA	445.50	100 L 213000 000 000 000		04/25/2018	Payroll accrual
		Totals for NWPE		445.50				
83123696	PERSI	Boise	ID	167.50	100 L 217203 000 000 000		04/25/2018	Payroll accrual
83123696	PERSI	Boise	ID	3,900.00	100 L 217203 000 000 000		04/25/2018	Payroll accrual
83123696	PERSI	Boise	ID	10,529.09	100 L 217203 000 000 000		04/25/2018	Payroll accrual
83123696	PERSI	Boise	ID	17,553.58	100 L 217203 000 000 000		04/25/2018	Payroll accrual
83123696	PERSI	Boise	ID	1,798.82	100 L 217203 000 000 000		04/25/2018	Payroll accrual
83123696	PERSI	Boise	ID	151.18	251 L 217203 000 000 000		04/25/2018	Payroll accrual
83123696	PERSI	Boise	ID	252.05	251 L 217203 000 000 000		04/25/2018	Payroll accrual
83123696	PERSI	Boise	ID	25.83	251 L 217203 000 000 000		04/25/2018	Payroll accrual
83123696	PERSI	Boise	ID	385.09	257 L 217203 000 000 000		04/25/2018	Payroll accrual
83123696	PERSI	Boise	ID	641.99	257 L 217203 000 000 000		04/25/2018	Payroll accrual
83123696	PERSI	Boise	ID	65.78	257 L 217203 000 000 000		04/25/2018	Payroll accrual
83123696	PERSI	Boise	ID	235.21	260 L 217203 000 000 000		04/25/2018	Payroll accrual
83123696	PERSI	Boise	ID	392.14	260 L 217203 000 000 000		04/25/2018	Payroll accrual
83123696	PERSI	Boise	ID	40.18	260 L 217203 000 000 000		04/25/2018	Payroll accrual
		Totals for PERSI		36,138.44				
83123698	State of Idaho	Boise	ID	115.00	100 L 217206 000 000 000		04/25/2018	Payroll accrual
83123698	State of Idaho	Boise	ID	5,066.63	100 L 217206 000 000 000		04/25/2018	Payroll accrual
83123698	State of Idaho	Boise	ID	78.08	251 L 217206 000 000 000		04/25/2018	Payroll accrual
83123698	State of Idaho	Boise	ID	177.18	257 L 217206 000 000 000		04/25/2018	Payroll accrual
83123698	State of Idaho	Boise	ID	52.11	260 L 217206 000 000 000		04/25/2018	Payroll accrual

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
Totals for State of Idaho				5,489.00			
83123699	Advance Education, Inc.	Atlanta	GA	1,000.00	100 E 631000 310 000 000	04/20/2018	Engagement Review Fee (Accreditation)
Totals for Advance Education, Inc.				1,000.00			
83123700	Borton Lakey Law & Policy	Meridian	ID	300.00	100 E 631000 310 000 000	04/20/2018	legal service 12/7 - 12/26/2017
83123700	Borton Lakey Law & Policy	Meridian	ID	480.00	100 E 631000 310 000 000	04/20/2018	legal service 3/9 - 4/2/2017
83123700	Borton Lakey Law & Policy	Meridian	ID	1,140.00	100 E 631000 310 000 000	04/20/2018	legal service 3/2 - 3/21/2017
Totals for Borton Lakey Law & Policy				1,920.00			
83123701	EdWise LLC	Twin Falls	ID	1,425.00	100 E 521000 350 000 000	04/20/2018	April 2018 Spceial Education Administrative Consultation svc with extra day for processing paperwork and meetings
Totals for EdWise LLC				1,425.00			
83123702	First Federal Bank Credit	Twin Falls	ID	130.08	100 E 611000 380 000 000	04/20/2018	Gift card for Teacher of the month; Scanner for Raptor and vistor badges; Accreditation Review expenses; mail tax exempt application to tf county commissioners; Hotel for Id Prevention conference - counselor attended
83123702	First Federal Bank Credit	Twin Falls	ID	423.28	100 E 631000 310 000 000	04/20/2018	Gift card for Teacher of the month; Scanner for Raptor and vistor badges; Accreditation Review expenses; mail tax exempt application to tf county commissioners; Hotel for Id Prevention conference - counselor attended
83123702	First Federal Bank Credit	Twin Falls	ID	1,275.00	100 E 631000 310 000 000	04/20/2018	ISU Career Fair; IASBO lunch meeting; Alice training for 2 staff
83123702	First Federal Bank Credit	Twin Falls	ID	44.53	100 E 641000 410 000 000	04/20/2018	Gift card for Teacher of the month; Scanner for Raptor and vistor badges; Accreditation Review expenses; mail tax exempt application to tf county commissioners; Hotel for Id Prevention conference - counselor attended
83123702	First Federal Bank Credit	Twin Falls	ID	5.29	100 E 651000 310 000 000	04/20/2018	Gift card for Teacher of the month; Scanner for Raptor and vistor badges; Accreditation Review expenses; mail

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							tax exempt application to tf county commissioners; Hotel for Id Prevention conference - counselor attended
83123702	First Federal Bank Credit	Twin Falls	ID	23.35	100 E 651000 310 000 000	04/20/2018	ISU Career Fair; IASBO lunch meeting; Alice training for 2 staff
83123702	First Federal Bank Credit	Twin Falls	ID	261.00	100 E 667000 530 000 000	04/20/2018	Gift card for Teacher of the month; Scanner for Raptor and vistor badges; Accredidation Review expenses; mail tax exempt application to tf county commissioners; Hotel for Id Prevention conference - counselor attended
83123702	First Federal Bank Credit	Twin Falls	ID	334.00	261 E 691000 530 000 000	04/20/2018	Gift card for Teacher of the month; Scanner for Raptor and vistor badges; Accredidation Review expenses; mail tax exempt application to tf county commissioners; Hotel for Id Prevention conference - counselor attended
Totals for First Federal Bank Credit Car				2,496.53			
83123703	Fisher's Technology	Boise	ID	210.00	100 E 641000 410 000 000	04/20/2018	Staple cartridge for saddle; Staple corner
Totals for Fisher's Technology				210.00			
83123704	Huston, Christopher	Filer	ID	500.00	100 E 631000 310 000 000	04/20/2018	Payment for April 2018 Fund Raising Director Svc
83123704	Huston, Christopher	Filer	ID	0.00	100 E 656000 310 000 000	04/20/2018	Payment for April 2018 Fund Raising Director Svc
Totals for Huston, Christopher				500.00			
83123705	Idaho Power	Seattle	WA	345.04	100 E 661000 331 000 000	04/20/2018	March 2018 bill
83123705	Idaho Power	Seattle	WA	1,804.89	100 E 661000 331 000 000	04/20/2018	March 2018 Main bldg bill
Totals for Idaho Power				2,149.93			
83123706	Mittelstadt, Jesse	Escalon	CA	268.33	251 E 691000 310 000 000	04/20/2018	IEP & related svc: 4/6 - 4/15/2015
Totals for Mittelstadt, Jesse				268.33			
83123707	Neaman, Heather	Twin Falls	ID	131.42	100 E 611000 380 000 000	04/20/2018	Mileage, meals and parking for conference in Sun Valley
Totals for Neaman, Heather				131.42			

CHECK		VENDOR	VENDOR	ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
83123708	OETC	Salem	OR	97.00	100 E 512000 410 000 000		04/20/2018	Projector lamp for elemetry classroom
83123708	OETC	Salem	OR	97.00	100 E 515000 410 000 000		04/20/2018	Projector lamp for secondary classroom
83123708	OETC	Salem	OR	43.63	100 E 656000 310 000 000		04/20/2018	Microsoft Office Standard 2016
		Totals for OETC		237.63				
83123709	Syncb/amazon	ATLANTA	GA	66.39	100 E 655000 410 000 000		04/20/2018	1 case 11x17 copy paper
		Totals for Syncb/amazon		66.39				
83123710	WCP Solutions	Seattle	WA	1,192.00	100 E 655000 410 000 000		04/20/2018	Pallet of Paper
		Totals for WCP Solutions		1,192.00				
83123711	Western States Bus Service Filer		ID	20,072.13	100 E 681000 310 000 000		04/20/2018	Student Busing Service March 18
		Totals for Western States Bus Services,		20,072.13				
83123712	Regence BlueShield of Idah	Portland	OR	754.26	100 L 217200 000 000 000		04/25/2018	Payroll accrual
83123712	Regence BlueShield of Idah	Portland	OR	720.40	100 L 217200 000 000 000		04/25/2018	Payroll accrual
83123712	Regence BlueShield of Idah	Portland	OR	3,850.04	100 L 217201 000 000 000		04/25/2018	Payroll accrual
83123712	Regence BlueShield of Idah	Portland	OR	9,581.50	100 L 217201 000 000 000		04/25/2018	Payroll accrual
83123712	Regence BlueShield of Idah	Portland	OR	331.90	100 L 217201 000 000 000		04/25/2018	To add 1 employee premium for March because dependents were added
83123712	Regence BlueShield of Idah	Portland	OR	57.92	251 L 217200 000 000 000		04/25/2018	Payroll accrual
83123712	Regence BlueShield of Idah	Portland	OR	424.38	251 L 217201 000 000 000		04/25/2018	Payroll accrual
83123712	Regence BlueShield of Idah	Portland	OR	112.62	257 L 217200 000 000 000		04/25/2018	Payroll accrual
83123712	Regence BlueShield of Idah	Portland	OR	169.80	257 L 217200 000 000 000		04/25/2018	Payroll accrual
83123712	Regence BlueShield of Idah	Portland	OR	424.38	257 L 217201 000 000 000		04/25/2018	Payroll accrual
83123712	Regence BlueShield of Idah	Portland	OR	670.80	257 L 217201 000 000 000		04/25/2018	Payroll accrual
83123712	Regence BlueShield of Idah	Portland	OR	8.20	260 L 217200 000 000 000		04/25/2018	Payroll accrual
83123712	Regence BlueShield of Idah	Portland	OR	335.40	260 L 217201 000 000 000		04/25/2018	Payroll accrual
		Totals for Regence BlueShield of Idaho		17,441.60				
83123713	State Department of Educat	Boise	ID	32.00	100 L 213000 000 000 000		04/25/2018	Back ground check fee paid in cash by a new SUB
		Totals for State Department of Education		32.00				
83123714	Pinnacle Technologies, LLC	Twin Falls	ID	3,739.74	100 E 667000 530 000 000		04/25/2018	50 % of bids to get started on new camera recorders and secudrity alarm for modulars
		Totals for Pinnacle Technologies, LLC		3,739.74				

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83123715	Moon, Gary	Twin Falls	ID	140.61	100 E 632000 380 000 000	04/27/2018	Mileage reimbursement for Education Law Conference at Boise April 23 & 24
	Totals for Moon, Gary			140.61			
201700019	EFTPS			10,155.19	100 L 217204 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			2,375.01	100 L 217204 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			10,155.19	100 L 217204 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			2,375.01	100 L 217204 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			8,312.39	100 L 217205 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			150.00	100 L 217205 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			522.71	251 L 217204 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			122.26	251 L 217204 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			522.71	251 L 217204 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			122.26	251 L 217204 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			148.29	251 L 217205 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			20.00	251 L 217205 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			444.76	257 L 217204 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			104.01	257 L 217204 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			444.76	257 L 217204 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			104.01	257 L 217204 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			319.50	257 L 217205 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			208.46	260 L 217204 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			48.75	260 L 217204 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			208.46	260 L 217204 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			48.75	260 L 217204 000 000 000	04/25/2018	Payroll accrual
201700019	EFTPS			90.14	260 L 217205 000 000 000	04/25/2018	Payroll accrual
	Totals for EFTPS			37,002.62			
	Totals for checks			155,913.60			

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	90,936.80	0.00	47,038.45	137,975.25
251	Title I-A College and Career	2,478.90	0.00	434.58	2,913.48
257	Title VI-B, IDEA	4,194.43	0.00	6,478.48	10,672.91
260	Schoo- Based Medicaid	1,800.37	0.00	0.00	1,800.37
261	Title IV-A Student Support & A	0.00	0.00	334.00	334.00
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
***	Fund Summary Totals ***	99,410.50	0.00	56,503.10	155,913.60

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