
REPORT SPECIFICATIONS

DISTRICT: XAVIER CHARTER SCHOOL, ID
REPORT TITLE: Board Rpt - Vendor Payment History (Dates: 05/01/19 - 05/31/19)
REQUESTED BY: sliuphilo000 DATE: 06/07/19
PROGRAM NAME: fin/3frdtl01. TIME: 2:42:50 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 999999999.99
PO Number: 0 999999999
Invoice Date: 12/31/9999
Vendor to Display: Invoice
Vendor Type: ZZZZZ
Vendor Sub Type: ZZZZZ
Check type to print: All
Include Continuation Void No
Exclude Voided Checks: Yes
Print Only 1099 Vendors: No
Post Month Print Format: Alphabetic
Banks Selected: FFD

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

Table with 8 columns: Report Fields, Length, Sign, Edited, Whole, Field Format, Year, Suppress Repeating. Rows include Check Number, Vendor, Vendor City, Vendor State, Amount, Account Number, and Check Date.

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REPORT TITLE: Board Rpt - Vendor Payment History (Dates: 05/01/19 - 05/31/19)
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<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>
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
83124536	Amazon Capital Services	Seattle	WA	32.00	100 E 515000 440 000 000	05/01/2019	American Heritage A reader
83124536	Amazon Capital Services	Seattle	WA	25.96	100 E 664000 410 000 000	05/01/2019	Pumice Stones for cleaning
Totals for Amazon Capital Services				57.96			
83124537	City of Twin Falls	Twin Falls	ID	328.87	100 E 661000 331 000 000	05/01/2019	April 2019 Service - Main
83124537	City of Twin Falls	Twin Falls	ID	152.04	100 E 661000 331 000 000	05/01/2019	April 2019 Modular
Totals for City of Twin Falls				480.91			
83124538	Fisher's Technology	Boise	ID	670.64	100 E 655000 530 000 000	05/01/2019	Copier Monthly maint. charge for April 2019
Totals for Fisher's Technology				670.64			
83124539	Huston, Christopher	Filer	ID	500.00	100 E 631000 320 000 000	05/01/2019	Payment for April 2019 Fund Raising Director Svc
Totals for Huston, Christopher				500.00			
83124540	Intermountain Gas Company	Bismarck	ND	719.97	100 E 661000 331 000 000	05/01/2019	Natural Gas service April 2019 Main
Totals for Intermountain Gas Company				719.97			
83124541	Lytle Signs, Inc.	Twin Falls	ID	49.70	100 E 641000 410 000 000	05/01/2019	US Flag
Totals for Lytle Signs, Inc.				49.70			
83124542	ACCO Engineered Systems, I	Glendale	CA	396.58	100 E 664000 331 000 000	05/10/2019	Gas valve repair
Totals for ACCO Engineered Systems, Inc				396.58			
83124543	Amazon Capital Services	Seattle	WA	31.57	100 E 515000 440 000 000	05/10/2019	Western Heritage - A Reader
83124543	Amazon Capital Services	Seattle	WA	47.80	100 E 641000 530 000 000	05/10/2019	Cooling fan for business office
83124543	Amazon Capital Services	Seattle	WA	12.36	100 E 641000 530 000 000	05/10/2019	Canned air for cleaning
83124543	Amazon Capital Services	Seattle	WA	135.00	100 E 667000 530 000 000	05/10/2019	Safetly Straps
Totals for Amazon Capital Services				226.73			
83124544	BS&R Equipment Co	Twin Falls	ID	117.82	100 E 512000 530 000 000	05/10/2019	2 Warmers 11 at converts to 7 qt
83124544	BS&R Equipment Co	Twin Falls	ID	117.82	100 E 515000 530 000 000	05/10/2019	2 Warmers 11 at converts to 7 qt
Totals for BS&R Equipment Co				235.64			
83124545	Canyon Floral	Twin Falls	ID	59.00	100 E 631000 320 000 000	05/10/2019	FLOWers for national coueslors appreciation week
Totals for Canyon Floral				59.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83124546	CenturyLink (Internet)	Phoenix	AZ	974.45	100 E 656000 310 000 000	05/10/2019	April 2019 Internet svc
	Totals for CenturyLink (Internet)			974.45			
83124547	CenturyLink	Seattle	WA	423.67	100 E 661000 331 000 000	05/10/2019	April 2019 Phone Service
83124547	CenturyLink	Seattle	WA	91.68	100 E 667000 310 000 000	05/10/2019	April 2019 Fire Monitor Line
	Totals for CenturyLink			515.35			
83124548	Cierra Therapy, LLC	Twin Falls	ID	995.14	100 E 521000 350 000 000	05/10/2019	Occupational Therapy - April 2019
	Totals for Cierra Therapy, LLC			995.14			
83124549	Clear Talk Speech Therapy	Twin Falls	ID	5,313.00	100 E 521000 350 000 000	05/10/2019	Speach therapy - April 2019
	Totals for Clear Talk Speech Therapy LLC			5,313.00			
83124550	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	05/10/2019	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59			
83124551	Distinctive Interior Solut	Twin Falls	ID	1,470.08	100 E 664000 331 000 000	05/10/2019	April 2019 Building Maintenance
	Totals for Distinctive Interior Solution			1,470.08			
83124552	EdWise LLC	Twin Falls	ID	70.00	100 E 512000 310 000 000	05/10/2019	April 2019 Special Education Director Services and 504 Coordinator Services (35% Elementry purchased svc & 65% Secondary)
83124552	EdWise LLC	Twin Falls	ID	130.00	100 E 515000 310 000 000	05/10/2019	April 2019 Special Education Director Services and 504 Coordinator Services (35% Elementry purchased svc & 65% Secondary)
83124552	EdWise LLC	Twin Falls	ID	2,750.00	100 E 521000 350 000 000	05/10/2019	April 2019 Special Education Director Services and 504 Coordinator Services (35% Elementry purchased svc & 65% Secondary)
	Totals for EdWise LLC			2,950.00			
83124553	Fisher's Technology	Boise	ID	210.00	100 E 655000 410 000 000	05/10/2019	6 boxes of Staples for copiers+ shipping
	Totals for Fisher's Technology			210.00			
83124554	Gem State Paper & Supply C	Twin Falls	ID	597.16	100 E 664000 410 000 000	05/10/2019	4 - Jumbo roll tissues; 4 - enmotion

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							roll towels; 4 - 60 gl garbage bags; 4 - 33 gl garbage bags
	Totals for Gem State Paper & Supply Comp			597.16			
83124555	Department of Health and W	Boise	ID	1,646.72	260 E 616000 310 000 000	05/10/2019	April Medicaid Match
	Totals for Department of Health and Welf			1,646.72			
83124556	Mittelstadt, Jesse	Escalon	CA	297.50	251 E 691000 310 000 000	05/10/2019	IEP & related svc: April 2019
	Totals for Mittelstadt, Jesse			297.50			
83124557	Professional Cleaning Serv	Twin Falls	ID	2,333.33	100 E 661000 310 000 000	05/10/2019	Day time Cleaning - 2019 #10
83124557	Professional Cleaning Serv	Twin Falls	ID	3,888.89	100 E 661000 310 000 000	05/10/2019	Night time Cleaning - April 2019
	Totals for Professional Cleaning Service			6,222.22			
83124558	Quill Corporation	Philadelph	PA	126.99	100 E 656000 530 000 000	05/10/2019	Laserjet Toner
	Totals for Quill Corporation			126.99			
83124559	SEAS Education, Inc.	Lowell	AR	1,200.00	257 E 616000 310 000 000	05/10/2019	SEASweb annual maintenance fee
	Totals for SEAS Education, Inc.			1,200.00			
83124560	Twin Falls School District	Twin Falls	ID	333.66	100 E 631000 310 000 000	05/10/2019	April 2019 Match
	Totals for Twin Falls School District No			333.66			
83124561	Twin Falls Storage	Twin Falls	ID	146.00	100 E 651000 310 000 000	05/10/2019	Rent for Storage Unit April & May 2019
	Totals for Twin Falls Storage			146.00			
83124562	UniFirst	Boise	ID	231.84	100 E 664000 410 000 000	05/10/2019	Laundry of scraper mats, mats, mops, and towels Aerosol freshener
	Totals for UniFirst			231.84			
83124563	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	05/10/2019	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.01			
83124564	Western Waste Services	Jerome	ID	529.34	100 E 661000 331 000 000	05/10/2019	May 2019 Waste Management Services
83124564	Western Waste Services	Jerome	ID	75.00	420 E 811000 500 000 000	05/10/2019	May 2019 Waste Management Services
	Totals for Western Waste Services			604.34			
83124565	Tubbs Berry Farm	Twin Falls	ID	166.34	231 E 515000 410 000 000	05/17/2019	supplies paid by the remaining "bee

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
				Totals for Tubbs Berry Farm		166.34	grant "
83124580	PERSI	Boise	ID	188.76	100 L 217203 000 000 000	05/24/2019	Payroll accrual
83124580	PERSI	Boise	ID	4,166.33	100 L 217203 000 000 000	05/24/2019	Payroll accrual
83124580	PERSI	Boise	ID	11,296.99	100 L 217203 000 000 000	05/24/2019	Payroll accrual
83124580	PERSI	Boise	ID	18,833.82	100 L 217203 000 000 000	05/24/2019	Payroll accrual
83124580	PERSI	Boise	ID	1,930.00	100 L 217203 000 000 000	05/24/2019	Payroll accrual
83124580	PERSI	Boise	ID	228.07	251 L 217203 000 000 000	05/24/2019	Payroll accrual
83124580	PERSI	Boise	ID	380.21	251 L 217203 000 000 000	05/24/2019	Payroll accrual
83124580	PERSI	Boise	ID	38.97	251 L 217203 000 000 000	05/24/2019	Payroll accrual
83124580	PERSI	Boise	ID	535.15	257 L 217203 000 000 000	05/24/2019	Payroll accrual
83124580	PERSI	Boise	ID	892.19	257 L 217203 000 000 000	05/24/2019	Payroll accrual
83124580	PERSI	Boise	ID	91.42	257 L 217203 000 000 000	05/24/2019	Payroll accrual
83124580	PERSI	Boise	ID	239.71	260 L 217203 000 000 000	05/24/2019	Payroll accrual
83124580	PERSI	Boise	ID	399.64	260 L 217203 000 000 000	05/24/2019	Payroll accrual
83124580	PERSI	Boise	ID	40.95	260 L 217203 000 000 000	05/24/2019	Payroll accrual
83124580	PERSI	Boise	ID	48.88	261 L 217203 000 000 000	05/24/2019	Payroll accrual
83124580	PERSI	Boise	ID	81.48	261 L 217203 000 000 000	05/24/2019	Payroll accrual
83124580	PERSI	Boise	ID	8.35	261 L 217203 000 000 000	05/24/2019	Payroll accrual
				Totals for PERSI		39,400.92	
83124581	State of Idaho	Boise	ID	864.00	100 L 217206 000 000 000	05/24/2019	Payroll accrual
83124581	State of Idaho	Boise	ID	4,704.40	100 L 217206 000 000 000	05/24/2019	Payroll accrual
83124581	State of Idaho	Boise	ID	10.00	251 L 217206 000 000 000	05/24/2019	Payroll accrual
83124581	State of Idaho	Boise	ID	0.00	251 L 217206 000 000 000	05/24/2019	Payroll accrual
83124581	State of Idaho	Boise	ID	50.00	257 L 217206 000 000 000	05/24/2019	Payroll accrual
83124581	State of Idaho	Boise	ID	45.21	257 L 217206 000 000 000	05/24/2019	Payroll accrual
83124581	State of Idaho	Boise	ID	75.00	260 L 217206 000 000 000	05/24/2019	Payroll accrual
83124581	State of Idaho	Boise	ID	109.32	260 L 217206 000 000 000	05/24/2019	Payroll accrual
83124581	State of Idaho	Boise	ID	19.07	261 L 217206 000 000 000	05/24/2019	Payroll accrual
				Totals for State of Idaho		5,877.00	
83124582	Borton Lakey Law & Policy	Meridian	ID	607.50	100 E 631000 310 000 000	05/22/2019	legal service 4/4/2019 - 4/26/2019
				Totals for Borton Lakey Law & Policy		607.50	
83124583	EdWise LLC	Twin Falls	ID	48.50	100 E 521000 350 000 000	05/22/2019	Substitute for SPED teacher
				Totals for EdWise LLC		48.50	

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83124584	First Federal Bank Credit	Twin Falls	ID	115.47	100 E 521000 380 000 000	05/22/2019	Supplies for Basketball hoop-grant money; fed. program confrence - HOS Meals; Shelving Units for cleary bldg; Cable protector & spiral wrap; ALIC confrence; Flowers for Eldridge family; Admin Asst lunch
83124584	First Federal Bank Credit	Twin Falls	ID	286.52	100 E 631000 310 000 000	05/22/2019	Supplies for Basketball hoop-grant money; fed. program confrence - HOS Meals; Shelving Units for cleary bldg; Cable protector & spiral wrap; ALIC confrence; Flowers for Eldridge family; Admin Asst lunch
83124584	First Federal Bank Credit	Twin Falls	ID	27.27	100 E 651000 310 000 000	05/22/2019	IASBO Region IV monthly mtg.; Address #'s for cleary bldg.; 2- Fire Extinguishers; 2 - Wireless keyboard and mouse; Shove, shovel brackets, sandbags, gloves, safety glasses, round up;
83124584	First Federal Bank Credit	Twin Falls	ID	97.98	100 E 651000 530 000 000	05/22/2019	IASBO Region IV monthly mtg.; Address #'s for cleary bldg.; 2- Fire Extinguishers; 2 - Wireless keyboard and mouse; Shove, shovel brackets, sandbags, gloves, safety glasses, round up;
83124584	First Federal Bank Credit	Twin Falls	ID	42.48	100 E 656000 530 000 000	05/22/2019	Supplies for Basketball hoop-grant money; fed. program confrence - HOS Meals; Shelving Units for cleary bldg; Cable protector & spiral wrap; ALIC confrence; Flowers for Eldridge family; Admin Asst lunch
83124584	First Federal Bank Credit	Twin Falls	ID	216.78	100 E 665000 530 000 000	05/22/2019	IASBO Region IV monthly mtg.; Address #'s for cleary bldg.; 2- Fire Extinguishers; 2 - Wireless keyboard and mouse; Shove, shovel brackets, sandbags, gloves, safety glasses, round up;
83124584	First Federal Bank Credit	Twin Falls	ID	1,300.00	100 E 667000 310 000 000	05/22/2019	Supplies for Basketball hoop-grant money; fed. program confrence - HOS Meals; Shelving Units for cleary bldg;

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83124584	First Federal Bank Credit	Twin Falls	ID	109.71	100 E 667000 530 000 000	05/22/2019	Cable protector & spiral wrap; ALIC conference; Flowers for Eldridge family; Admin Asst lunch
83124584	First Federal Bank Credit	Twin Falls	ID	25.52	100 E 811000 509 000 000	05/22/2019	IASBO Region IV monthly mtg.; Address #'s for cleary bldg.; 2- Fire Extinguishers; 2 - Wireless keyboard and mouse; Shove, shovel brackets, sandbags, gloves, safety glasses, round up;
83124584	First Federal Bank Credit	Twin Falls	ID	1,279.92	100 L 213000 000 000 000	05/22/2019	IASBO Region IV monthly mtg.; Address #'s for cleary bldg.; 2- Fire Extinguishers; 2 - Wireless keyboard and mouse; Shove, shovel brackets, sandbags, gloves, safety glasses, round up;
83124584	First Federal Bank Credit	Twin Falls	ID	213.36	231 E 515000 530 000 000	05/22/2019	Supplies for Basketball hoop-grant money; fed. program confrence - HOS Meals; Shelving Units for cleary bldg; Cable protector & spiral wrap; ALIC conference; Flowers for Eldridge family; Admin Asst lunch
	Totals for First Federal Bank Credit Car			3,715.01			
83124585	IASBO	Hailey	ID	575.00	100 E 651000 310 000 000	05/22/2019	June 2019 IASBO Confrence Registration for Business Mgr, AP clerk & Payroll/Board clerk
	Totals for IASBO			575.00			
83124586	Idaho Power	Seattle	WA	307.00	100 E 661000 331 000 000	05/22/2019	May 2019 Service - Modular
83124586	Idaho Power	Seattle	WA	1,916.97	100 E 661000 331 000 000	05/22/2019	May 2019 Main Power
	Totals for Idaho Power			2,223.97			
83124587	Lockwood Spraying & Sprink	Hansen	ID	800.00	100 E 665000 310 000 000	05/22/2019	#1 Lawn app Weed and Feed , Sprinkler

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							turn on and check out
	Totals for Lockwood Spraying & Sprinkler			800.00			
83124588	McGhee, William	Twin Falls	ID	254.86	100 E 515000 380 000 000	05/22/2019	Mileage Reimbursement for Music in the Park
	Totals for McGhee, William			254.86			
83124589	Mid-Columbia Bus Co., Inc	Filer	ID	30,061.50	100 E 681000 310 000 000	05/22/2019	Student Busing Service April 2019 excluding charges for April 27 filedtrip to Utah
	Totals for Mid-Columbia Bus Co., Inc			30,061.50			
83124590	Mittelstadt, Jesse	Escalon	CA	157.50	251 E 691000 310 000 000	05/22/2019	IEP & related svc: May 1-15 2019
	Totals for Mittelstadt, Jesse			157.50			
83124591	Moreton & Company	Boise	ID	21,065.00	100 E 661000 332 000 000	05/22/2019	Commercial package renewal
83124591	Moreton & Company	Boise	ID	117.25	100 E 667000 310 000 000	05/22/2019	Safe Schools renewal
	Totals for Moreton & Company			21,182.25			
83124592	OETC	Salem	OR	1,737.40	100 E 623000 530 000 000	05/22/2019	34-Window upgrade license; membership renewal
	Totals for OETC			1,737.40			
83124593	Pinnacle Technologies, LLC	Twin Falls	ID	432.00	100 E 667000 310 000 000	05/22/2019	Security monitoring 6/1/-5/31/2020
83124593	Pinnacle Technologies, LLC	Twin Falls	ID	1,520.49	100 E 667000 530 000 000	05/22/2019	3 new cameras and linstation
	Totals for Pinnacle Technologies, LLC			1,952.49			
83124594	Road Work Ahead Constructi	Twin Falls	ID	827.99	100 E 665000 530 000 000	05/22/2019	barricade, sign and stop/slow sign for traffic control
	Totals for Road Work Ahead Construction			827.99			
83124595	Snake River Tree Service	Twin Falls	ID	325.00	100 E 665000 310 000 000	05/22/2019	Remove 3 three on the west side of gym
	Totals for Snake River Tree Service			325.00			
83124596	WCP Solutions	Seattle	WA	1,216.00	100 E 655000 410 000 000	05/22/2019	Pallet of Paper
	Totals for WCP Solutions			1,216.00			
83124597	Xavier Phoenix Fund	Twin Falls	ID	510.00	251 E 512000 115 000 000	05/22/2019	Donated compensation for homework club
	Totals for Xavier Phoenix Fund			510.00			

CHECK		VENDOR	VENDOR	ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION	
83124598	Aflac	Columbus	GA	43.29	100	L 217200 000 000 000	05/24/2019	Payroll accrual	
83124598	Aflac	Columbus	GA	792.60	100	L 217200 000 000 000	05/24/2019	Payroll accrual	
83124598	Aflac	Columbus	GA	-143.13	100	L 217200 000 000 000	05/24/2019	One employee prepaid amount for July and August premiums	
Totals for Aflac				692.76					
83124601	Delta Dental of Idaho	Salt Lake	UT	191.13	100	L 210000 000 000 000	05/24/2019	Payroll accrual	
83124601	Delta Dental of Idaho	Salt Lake	UT	843.96	100	L 217200 000 000 000	05/24/2019	Payroll accrual	
83124601	Delta Dental of Idaho	Salt Lake	UT	-128.67	100	L 217200 000 000 000	05/24/2019	E.M. Prepaid amount for June and July COBRA payment (check total \$191.13)	
83124601	Delta Dental of Idaho	Salt Lake	UT	-305.86	100	L 217200 000 000 000	05/24/2019	4 employees prepaid amounts for July premiums	
83124601	Delta Dental of Idaho	Salt Lake	UT	-31.23	100	L 217200 000 000 000	05/24/2019	One employee ended coverage as of 5/31/19	
83124601	Delta Dental of Idaho	Salt Lake	UT	1,256.85	100	L 217202 000 000 000	05/24/2019	Payroll accrual	
83124601	Delta Dental of Idaho	Salt Lake	UT	62.46	251	L 217200 000 000 000	05/24/2019	Payroll accrual	
83124601	Delta Dental of Idaho	Salt Lake	UT	62.46	251	L 217202 000 000 000	05/24/2019	Payroll accrual	
83124601	Delta Dental of Idaho	Salt Lake	UT	143.90	257	L 217200 000 000 000	05/24/2019	Payroll accrual	
83124601	Delta Dental of Idaho	Salt Lake	UT	124.92	257	L 217202 000 000 000	05/24/2019	Payroll accrual	
83124601	Delta Dental of Idaho	Salt Lake	UT	202.68	260	L 217200 000 000 000	05/24/2019	Payroll accrual	
83124601	Delta Dental of Idaho	Salt Lake	UT	31.23	260	L 217202 000 000 000	05/24/2019	Payroll accrual	
Totals for Delta Dental of Idaho				2,453.83					
83124602	NWPE	Mission Vi	CA	412.50	100	L 213000 000 000 000	05/24/2019	Payroll accrual	
83124602	NWPE	Mission Vi	CA	-16.50	100	L 217200 000 000 000	05/24/2019	One employee prepaid amount for July premiums	
Totals for NWPE				396.00					
83124603	Regence BlueShield of Idah	Portland	OR	390.01	100	L 217200 000 000 000	05/24/2019	Payroll accrual	
83124603	Regence BlueShield of Idah	Portland	OR	756.10	100	L 217200 000 000 000	05/24/2019	Payroll accrual	
83124603	Regence BlueShield of Idah	Portland	OR	-353.13	100	L 217200 000 000 000	05/24/2019	2 employees prepaid amounts for July premiums	
83124603	Regence BlueShield of Idah	Portland	OR	-328.80	100	L 217200 000 000 000	05/24/2019	One employee ended coverage as of 05/31/19	
83124603	Regence BlueShield of Idah	Portland	OR	4,270.69	100	L 217201 000 000 000	05/24/2019	Payroll accrual	
83124603	Regence BlueShield of Idah	Portland	OR	8,916.60	100	L 217201 000 000 000	05/24/2019	Payroll accrual	
83124603	Regence BlueShield of Idah	Portland	OR	0.00	251	L 217200 000 000 000	05/24/2019	Payroll accrual	
83124603	Regence BlueShield of Idah	Portland	OR	410.00	251	L 217201 000 000 000	05/24/2019	Payroll accrual	

CHECK		VENDOR	VENDOR	ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
83124603	Regence BlueShield of Idah	Portland	OR	312.70	251 L 217201 000 000 000		05/24/2019	Payroll accrual
83124603	Regence BlueShield of Idah	Portland	OR	130.06	257 L 217200 000 000 000		05/24/2019	Payroll accrual
83124603	Regence BlueShield of Idah	Portland	OR	576.20	257 L 217200 000 000 000		05/24/2019	Payroll accrual
83124603	Regence BlueShield of Idah	Portland	OR	423.77	257 L 217201 000 000 000		05/24/2019	Payroll accrual
83124603	Regence BlueShield of Idah	Portland	OR	625.40	257 L 217201 000 000 000		05/24/2019	Payroll accrual
83124603	Regence BlueShield of Idah	Portland	OR	0.00	260 L 217200 000 000 000		05/24/2019	Payroll accrual
83124603	Regence BlueShield of Idah	Portland	OR	312.70	260 L 217201 000 000 000		05/24/2019	Payroll accrual
Totals for Regence BlueShield of Idaho				16,442.30				
83124604	Amazon Capital Services	Seattle	WA	23.97	100 E 641000 410 000 000		05/30/2019	40 piece plastic key labels
Totals for Amazon Capital Services				23.97				
83124605	CDW Government	Chicago	IL	70.63	100 E 623000 530 000 000		05/30/2019	1 harddrives for the computer lab
83124605	CDW Government	Chicago	IL	2,370.55	100 E 623000 530 000 000		05/30/2019	35 harddrives for the computer lab
Totals for CDW Government				2,441.18				
83124606	CenturyLink	Seattle	WA	438.94	100 E 661000 331 000 000		05/30/2019	MaY 2019 Phone Service
Totals for CenturyLink				438.94				
83124607	City of Twin Falls	Twin Falls	ID	354.67	100 E 661000 331 000 000		05/30/2019	May 2019 Service - Main
83124607	City of Twin Falls	Twin Falls	ID	61.36	100 E 661000 331 000 000		05/30/2019	May 2019 Modular
Totals for City of Twin Falls				416.03				
83124608	Fisher's Technology	Boise	ID	775.36	100 E 655000 530 000 000		05/30/2019	Copier Monthly maint. charge for May 2019
Totals for Fisher's Technology				775.36				
83124609	Greer, Madison	Twin Falls	ID	500.00	100 E 651000 310 000 000		05/30/2019	Mid Columbia Bus Company Senior Project Scholarship
Totals for Greer, Madison				500.00				
83124610	Huston, Christopher	Filer	ID	500.00	100 E 631000 320 000 000		05/30/2019	Payment for May 2019 Fund Raising Director Svc
Totals for Huston, Christopher				500.00				
83124611	Intermountain Gas Company	Bismarck	ND	337.58	100 E 661000 331 000 000		05/30/2019	Natural Gas service May 2019 Main
Totals for Intermountain Gas Company				337.58				
83124612	Professional Cleaning Serv	Twin Falls	ID	3,888.89	100 E 661000 310 000 000		05/30/2019	Night time Cleaning - May 2019

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83124612	Professional Cleaning Serv	Twin Falls	ID	2,333.33	100 E 661000 310 000 000	05/30/2019	Day time Cleaning - May 2019 #11
	Totals for Professional Cleaning Service			6,222.22			
83124613	Progressive Behavior Syste	Rupert	ID	-27.00	100 E 651000 310 000 000	05/30/2019	Back ground check paid for by Xavier for PBS employee
83124613	Progressive Behavior Syste	Rupert	ID	1,353.00	260 E 512000 310 000 000	05/30/2019	Contract PSR services for week of 2.25.2019
83124613	Progressive Behavior Syste	Rupert	ID	1,138.50	260 E 512000 310 000 000	05/30/2019	Contract PSR services for week of 4-15-2019
83124613	Progressive Behavior Syste	Rupert	ID	1,089.00	260 E 512000 310 000 000	05/30/2019	Contract PSR services for week of 4/1/2019
	Totals for Progressive Behavior Systems,			3,553.50			
83124614	Quill Corporation	Philadelph	PA	25.47	100 E 515000 410 000 000	05/30/2019	3 - 2 pocket folder w fasteners
83124614	Quill Corporation	Philadelph	PA	61.16	100 E 655000 410 000 000	05/30/2019	4- Blue color card stock
	Totals for Quill Corporation			86.63			
83124615	Silverback Learning Soluti	Meridian	ID	8,891.00	100 E 623000 310 000 000	05/30/2019	Mileposts 7/1/2019 - 6/30/2020 Teacher Vitae 7/1/2019 - 6/30/2020
	Totals for Silverback Learning Solutions			8,891.00			
83124616	The Times-News	Twin Falls	ID	18.31	100 E 651000 310 000 000	05/30/2019	Ad for May Elections
	Totals for The Times-News			18.31			
83124617	Twin Falls School District	Twin Falls	ID	336.34	100 E 631000 310 000 000	05/30/2019	May 2019 Match
	Totals for Twin Falls School District No			336.34			
83124618	Twin Falls Storage	Twin Falls	ID	83.00	100 E 651000 310 000 000	05/30/2019	Rent for Storage Unit May 2019
	Totals for Twin Falls Storage			83.00			
83124619	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	05/30/2019	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.01			
201800016	EFTPS			10,872.79	100 L 217204 000 000 000	05/24/2019	Payroll accrual
201800016	EFTPS			2,542.91	100 L 217204 000 000 000	05/24/2019	Payroll accrual
201800016	EFTPS			10,872.79	100 L 217204 000 000 000	05/24/2019	Payroll accrual
201800016	EFTPS			2,542.91	100 L 217204 000 000 000	05/24/2019	Payroll accrual
201800016	EFTPS			10,036.90	100 L 217205 000 000 000	05/24/2019	Payroll accrual

CHECK		VENDOR	VENDOR	ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
201800016	EFTPS			275.00	100 L 217205 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			90.00	100 L 217205 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			516.66	251 L 217204 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			120.82	251 L 217204 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			516.66	251 L 217204 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			120.82	251 L 217204 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			102.11	251 L 217205 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			10.00	251 L 217205 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			0.00	251 L 217205 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			476.37	257 L 217204 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			111.40	257 L 217204 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			476.37	257 L 217204 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			111.40	257 L 217204 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			289.53	257 L 217205 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			205.45	260 L 217204 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			48.04	260 L 217204 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			205.45	260 L 217204 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			48.04	260 L 217204 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			108.66	260 L 217205 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			44.63	261 L 217204 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			10.44	261 L 217204 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			44.63	261 L 217204 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			10.44	261 L 217204 000 000 000		05/24/2019	Payroll accrual
201800016	EFTPS			37.20	261 L 217205 000 000 000		05/24/2019	Payroll accrual
Totals for EFTPS				40,848.42				
Totals for checks				226,625.79				

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	97,063.93	0.00	109,170.13	206,234.06
231	Restricted Grants	0.00	0.00	379.70	379.70
251	Title I-A Improving Basic Prog	2,891.94	0.00	965.00	3,856.94
257	IDEA Part B - School Age Budge	5,103.29	0.00	1,200.00	6,303.29
260	Schoo- Based Medicaid	2,026.87	0.00	5,227.22	7,254.09
261	Title IV-A Student Support & A	305.12	0.00	0.00	305.12
420	CapitalProject-ModularUnits	0.00	0.00	2,292.59	2,292.59
***	Fund Summary Totals ***	107,391.15	0.00	119,234.64	226,625.79

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