
REPORT SPECIFICATIONS

DISTRICT: XAVIER CHARTER SCHOOL, ID
REPORT TITLE: Board Rpt - Vendor Payment History (Dates: 07/01/20 - 07/31/20)
REQUESTED BY: acarter DATE: 08/12/20
PROGRAM NAME: fin/3frdtl01. TIME: 1:05:15 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

Table with columns: Report Ranges, Low, High. Rows include: Check Number, Check Amount, PO Number, Invoice Date, Vendor to Display, Vendor Type, Vendor Sub Type, Check type to print, Include Continuation Void, Exclude Voided Checks, Print Only 1099 Vendors, Post Month Print Format, Banks Selected.

Account Filters

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

Table with columns: B/S Account Ranges, O/S Account Ranges, Group Codes, Category Codes. Rows include: 000 * 000000 000 000 000, 999 * 999999 999 999 999, zz-zz-zzzz, zzzzzzzz.

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

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 REPORT TITLE: Board Rpt - Vendor Payment History (Dates: 07/01/20 - 07/31/20)
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 RUN ON SERVER: yes CREATE ASCII FILE: NO

<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		VENDOR	VENDOR	ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
83125420	Amazon Capital Services	Seattle	WA	187.50	100 E 512000 530 000 000		07/01/2020	LG Electronics DVD Writer Drive, VGA Adapter, Logitech wireless presenter R400
83125420	Amazon Capital Services	Seattle	WA	221.04	100 E 515000 440 000 000		07/01/2020	JRR Tolkien The Hobbit
83125420	Amazon Capital Services	Seattle	WA	35.64	100 E 515000 440 000 000		07/01/2020	A Rulebook for Arguments
83125420	Amazon Capital Services	Seattle	WA	318.22	100 E 515000 440 000 000		07/01/2020	Oxford Shakespeare: Hamlet - secondary textbooks
83125420	Amazon Capital Services	Seattle	WA	178.91	100 E 515000 440 000 000		07/01/2020	8th Grade Math - McDougal Littell Pre-Algebra Practice Workbook & Teacher Edition
83125420	Amazon Capital Services	Seattle	WA	128.00	100 E 515000 530 000 000		07/01/2020	LG Electronics DVD Writer Drive, VGA Adapter, Logitech wireless presenter R400
83125420	Amazon Capital Services	Seattle	WA	53.67	100 E 515000 530 000 000		07/01/2020	DTECH 25 ft monitor, wall plate, white VGA wallplate
83125420	Amazon Capital Services	Seattle	WA	609.99	100 E 515000 530 000 000		07/01/2020	Ubiquiti networks
83125420	Amazon Capital Services	Seattle	WA	506.65	100 E 623000 530 000 000		07/01/2020	Elecder i37 kids headphones
83125420	Amazon Capital Services	Seattle	WA	310.99	100 E 641000 410 000 000		07/01/2020	2 Black toner cartridges for business office
83125420	Amazon Capital Services	Seattle	WA	2,336.51	100 E 656000 530 000 000		07/01/2020	Internal hard drive, NAS Rackstation, Ubiquiti unifi switch, and 10G SFP+ DAC Cable
83125420	Amazon Capital Services	Seattle	WA	1,099.99	100 E 656000 530 000 000		07/01/2020	2020 Lenovo ThinkPad
	Totals for Amazon Capital Services			5,987.11				
83125421	Barnes and Noble Inc	Atlanta	GA	30.00	100 E 512000 440 000 000		07/01/2020	Elementary textbooks - replacement literature Tom Sawyer
	Totals for Barnes and Noble Inc			30.00				
83125422	Bates, Andrea	Twin Falls	ID	500.00	730 E 532000 310 000 000		07/01/2020	Spirit of Xavier
	Totals for Bates, Andrea			500.00				
83125423	CDW Government	Chicago	IL	2,377.44	100 E 512000 530 000 000		07/01/2020	6 Lenovo Thinkbooks - Elementary and Secondary
83125423	CDW Government	Chicago	IL	2,377.44	100 E 515000 530 000 000		07/01/2020	6 Lenovo Thinkbooks - Elementary and Secondary
	Totals for CDW Government			4,754.88				
83125424	CenturyLink	Seattle	WA	418.35	100 E 661000 331 000 000		07/01/2020	2020 Phone Service - 766B

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125424	CenturyLink	Seattle	WA	99.36	100 E 667000 310 000 000	07/01/2020	2020 Fire Monitor Line - 495B
		Totals for CenturyLink		517.71			
83125425	Class Act	Boise	ID	2,450.00	100 E 661000 310 000 000	07/01/2020	Day Cleaning Service #2; Night Cleaning Services #2;
		Totals for Class Act		2,450.00			
83125426	Edwards, Brent	Twin Falls	ID	1,200.00	100 E 656000 310 000 000	07/01/2020	Erate funding FY 2020-21
		Totals for Edwards, Brent		1,200.00			
83125427	EdWise LLC	Twin Falls	ID	44.00	100 E 512000 310 000 000	07/01/2020	2020 Speical Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
83125427	EdWise LLC	Twin Falls	ID	156.00	100 E 515000 310 000 000	07/01/2020	2020 Speical Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
83125427	EdWise LLC	Twin Falls	ID	1,895.00	100 E 521000 350 000 000	07/01/2020	2020 Speical Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
		Totals for EdWise LLC		2,095.00			
83125428	Electric 1 West, Inc	Twin Falls	ID	495.02	100 E 664000 331 000 000	07/01/2020	Parking lot light repair
83125428	Electric 1 West, Inc	Twin Falls	ID	2,090.29	100 E 664000 331 000 000	07/01/2020	Replace all sensors in bathrooms for light
		Totals for Electric 1 West, Inc		2,585.31			
83125429	First Federal Bank Credit	Twin Falls	ID	3,037.26	100 E 512000 440 000 000	07/01/2020	Linode, Zoom, Elementary textbooks, homeless set aside, maint. fuel, etc
83125429	First Federal Bank Credit	Twin Falls	ID	53.94	100 E 515000 410 000 000	07/01/2020	Linode, Zoom, Elementary textbooks, homeless set aside, maint. fuel, etc
83125429	First Federal Bank Credit	Twin Falls	ID	199.94	100 E 631000 310 000 000	07/01/2020	Linode, Zoom, Elementary textbooks, homeless set aside, maint. fuel, etc
83125429	First Federal Bank Credit	Twin Falls	ID	17.56	100 E 664000 410 000 000	07/01/2020	Linode, Zoom, Elementary textbooks, homeless set aside, maint. fuel, etc
83125429	First Federal Bank Credit	Twin Falls	ID	204.03	251 E 691000 415 000 000	07/01/2020	Linode, Zoom, Elementary textbooks, homeless set aside, maint. fuel, etc

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
Totals for First Federal Bank Credit Car				3,512.73			
83125430	Hodges, Lauren	Twin Falls	ID	1,000.00	730 E 532000 310 000 000	07/01/2020	Spirit of Xavier
Totals for Hodges, Lauren				1,000.00			
83125431	Houghton Mifflin Harcourt	Chicago	IL	5,524.23	100 E 512000 440 000 000	07/01/2020	Elementary textbooks - K-3 Math in Focus workbooks, 6th textbook
Totals for Houghton Mifflin Harcourt				5,524.23			
83125433	Idaho Power	Seattle	WA	1,147.67	100 E 661000 331 000 000	07/01/2020	2020 Main Power - 2202460289
Totals for Idaho Power				1,147.67			
83125434	J.W. Pepper & Son, Inc.	Exton	PA	1,178.52	100 E 515000 440 000 000	07/01/2020	Music charts - secondary textbooks
Totals for J.W. Pepper & Son, Inc.				1,178.52			
83125435	Mid-Columbia Bus Co., Inc	Filer	ID	2,339.69	100 E 681000 310 000 000	07/01/2020	Student Busing Service 2020
83125435	Mid-Columbia Bus Co., Inc	Filer	ID	12,003.40	100 E 681000 310 000 000	07/01/2020	Student Busing Service 2020
Totals for Mid-Columbia Bus Co., Inc				14,343.09			
83125436	OETC	Salem	OR	1,394.63	100 E 512000 530 000 000	07/01/2020	Microsoft Office Standard 2019, Epson projector, Epson suspended ceiling kit, Epson projector mounting kit
83125436	OETC	Salem	OR	1,802.51	100 E 515000 530 000 000	07/01/2020	Microsoft Office Standard 2019, Epson projector, Epson suspended ceiling kit, Epson projector mounting kit
Totals for OETC				3,197.14			
83125437	PMT	Rupert	ID	783.95	100 E 656000 310 000 000	07/01/2020	Internet Services and Erate credit for 2020
83125437	PMT	Rupert	ID	-469.89	100 R 439000 000 000 000	07/01/2020	Internet Services and Erate credit for 2020
Totals for PMT				314.06			
83125438	Swiftreach Networks LLC	Woburn	MA	1,365.14	100 E 631000 310 000 000	07/01/2020	Skwift K12 unlimited messaging & PDF builder
Totals for Swiftreach Networks LLC				1,365.14			
83125439	The Times-News	Carol Stre	IL	419.00	100 E 631000 310 000 000	07/01/2020	Match Teaching Position posting
Totals for The Times-News				419.00			

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125440	Twin Falls School District	Twin Falls	ID	351.81	100 E 631000 310 000 000	07/01/2020	2020 June Payroll Match
	Totals for Twin Falls School District No			351.81			
83125441	UniFirst	Boise	ID	85.62	100 E 664000 410 000 000	07/01/2020	Laundry of scraper mats, mats, mops, and towels Aerosol freshener 3570147437, 3570148430
	Totals for UniFirst			85.62			
83125442	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	07/01/2020	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.01			
83125443	Western Waste Services	Jerome	ID	184.13	100 E 661000 331 000 000	07/01/2020	06.30.2020 Waste Management Services - 31138
	Totals for Western Waste Services			184.13			
83125444	Willow Exteriors	Twin Falls	ID	13,771.56	100 E 664000 331 000 000	07/01/2020	Roof replacements for portable classroom
	Totals for Willow Exteriors			13,771.56			
83125445	Xavier -- ASB Account	Twin Falls	ID	456.00	231 E 512000 310 000 000	07/01/2020	Child care for family during initial soft closure
83125445	Xavier -- ASB Account	Twin Falls	ID	1,271.81	231 E 512000 410 000 000	07/01/2020	Unpaid Lunch balance for 19-20
	Totals for Xavier -- ASB Account			1,727.81			
83125446	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	07/20/2020	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59			
83125450	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	07/28/2020	Payroll accrual
83125450	Aflac	Columbus	GA	537.41	100 L 217200 000 000 000	07/28/2020	Payroll accrual
	Totals for Aflac			580.70			
83125451	Colonial Life & Accident I	Columbia	SC	197.48	100 L 217200 000 000 000	07/28/2020	Payroll accrual
	Totals for Colonial Life & Accident Insu			197.48			
83125452	Delta Dental of Idaho	Seattle	WA	614.50	100 L 217200 000 000 000	07/28/2020	Payroll accrual
83125452	Delta Dental of Idaho	Seattle	WA	1,377.37	100 L 217200 000 000 000	07/28/2020	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125452	Delta Dental of Idaho	Seattle	WA	174.90	100 L 217200 000 000 000	07/28/2020	To adjust for employee benefit changes
83125452	Delta Dental of Idaho	Seattle	WA	95.55	251 L 217200 000 000 000	07/28/2020	Payroll accrual
83125452	Delta Dental of Idaho	Seattle	WA	159.25	257 L 217200 000 000 000	07/28/2020	Payroll accrual
Totals for Delta Dental of Idaho				2,421.57			
83125453	NWPE	Mission Vi	CA	346.50	100 L 213000 000 000 000	07/28/2020	Payroll accrual
Totals for NWPE				346.50			
83125454	Regence BlueShield of Idah	Portland	OR	300.30	100 L 217200 000 000 000	07/28/2020	Payroll accrual
83125454	Regence BlueShield of Idah	Portland	OR	2,437.05	100 L 217200 000 000 000	07/28/2020	Payroll accrual
83125454	Regence BlueShield of Idah	Portland	OR	5,098.30	100 L 217200 000 000 000	07/28/2020	Payroll accrual
83125454	Regence BlueShield of Idah	Portland	OR	10,352.05	100 L 217200 000 000 000	07/28/2020	Payroll accrual
83125454	Regence BlueShield of Idah	Portland	OR	-282.15	100 L 217200 000 000 000	07/28/2020	To remove one employee
83125454	Regence BlueShield of Idah	Portland	OR	462.90	251 L 217200 000 000 000	07/28/2020	Payroll accrual
83125454	Regence BlueShield of Idah	Portland	OR	659.20	251 L 217200 000 000 000	07/28/2020	Payroll accrual
83125454	Regence BlueShield of Idah	Portland	OR	468.15	257 L 217200 000 000 000	07/28/2020	Payroll accrual
83125454	Regence BlueShield of Idah	Portland	OR	1,318.40	257 L 217200 000 000 000	07/28/2020	Payroll accrual
Totals for Regence BlueShield of Idaho				20,814.20			
83125455	CollegeBoard	New York	NY	4,475.00	100 E 515000 440 000 000	07/29/2020	55 AP Exams - Advanced Opportunities
Totals for CollegeBoard				4,475.00			
83125456	First Federal Bank Credit	Twin Falls	ID	138.99	100 E 515000 530 000 000	07/29/2020	Monoprice - Plenum rated cable & mounting bracket
83125456	First Federal Bank Credit	Twin Falls	ID	41.25	100 E 651000 310 000 000	07/29/2020	Monoprice - Plenum rated cable & mounting bracket
Totals for First Federal Bank Credit Car				180.24			
83125457	J & D Seal Coating	Jerome	ID	1,800.00	100 E 664000 331 000 000	07/29/2020	Asphalt patch around sewer access & NE corner of parking lot
Totals for J & D Seal Coating				1,800.00			
83125458	J and J Enterprises	Twin Falls	ID	249.95	100 E 665000 530 000 000	07/29/2020	Stihl trimmer - 522752815
Totals for J and J Enterprises				249.95			
83125459	OETC	Salem	OR	1,756.52	100 E 623000 530 000 000	07/29/2020	Ergotron YES Basic Charging Cart
83125459	OETC	Salem	OR	75.00	100 E 656000 310 000 000	07/29/2020	OETC Membership Renewal
Totals for OETC				1,831.52			

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125460	PDQ.com	Salt Lake	UT	1,000.00	100 E 656000 310 000 000	07/29/2020	PDQ Deploy Enterprise renewal & PDQ Inventory renewal
		Totals for PDQ.com		1,000.00			
83125461	Rochester 100 Inc.	Rochester	NY	135.00	100 E 512000 410 000 000	07/29/2020	Nicky's Communicator Folders
		Totals for Rochester 100 Inc.		135.00			
83125462	School Specialty	Appleton	WI	51.95	100 E 641000 410 000 000	07/29/2020	Cum folders and pad holder
		Totals for School Specialty		51.95			
83125463	Shurley Instructional Mate Cabot		AR	5,409.40	100 E 512000 440 000 000	07/29/2020	Grades 1-6 Grammer Workbooks
		Totals for Shurley Instructional Materia		5,409.40			
83125464	CenturyLink	Seattle	WA	433.48	100 E 661000 331 000 000	07/29/2020	2020 Phone Service 208-733-2126 766B
		Totals for CenturyLink		433.48			
83125465	City of Twin Falls	Twin Falls	ID	279.23	100 E 661000 331 000 000	07/29/2020	2020 Service - Main 106231-003
83125465	City of Twin Falls	Twin Falls	ID	46.86	100 E 661000 331 000 000	07/29/2020	2020 Modular 106231-004
		Totals for City of Twin Falls		326.09			
83125466	Fisher's Technology	Boise	ID	49.05	100 E 655000 530 000 000	07/29/2020	Copier Monthly maint. charge for 07.2020
		Totals for Fisher's Technology		49.05			
83125467	Idaho Power	Seattle	WA	158.55	100 E 661000 331 000 000	07/29/2020	2020 Service - Modular 2016 2223650322
83125467	Idaho Power	Seattle	WA	114.69	100 E 661000 331 000 000	07/29/2020	Power - Modular 2019 2207305539
		Totals for Idaho Power		273.24			
83125468	Intermountain Gas Company	Bismarck	ND	100.75	100 E 661000 331 000 000	07/29/2020	Natural Gas service 2020 Main 952 462 3000 7
		Totals for Intermountain Gas Company		100.75			
83125469	St Luke's Magic Valley Reg	Twin Falls	ID	35.00	100 E 651000 310 000 000	07/29/2020	Pre-employment Drug Testing: one new employee
		Totals for St Luke's Magic Valley Region		35.00			
83125470	Gem State Paper & Supply C	Twin Falls	ID	1,014.36	252 E 512000 410 000 000	07/01/2020	Partial order of COVID cleaning supplies, cirex, and gloves

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
Totals for Gem State Paper & Supply Comp				1,014.36			
202000001	PERSI - Mellon	Boise	ID	4,500.00	100 L 217203 000 000 000	07/25/2020	Payroll accrual
202000001	PERSI - Mellon	Boise	ID	11,850.27	100 L 217203 000 000 000	07/25/2020	Payroll accrual
202000001	PERSI - Mellon	Boise	ID	19,761.43	100 L 217203 000 000 000	07/25/2020	Payroll accrual
202000001	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	07/25/2020	Payroll accrual
202000001	PERSI - Mellon	Boise	ID	66.07	260 L 217203 000 000 000	07/25/2020	Payroll accrual
202000001	PERSI - Mellon	Boise	ID	110.18	260 L 217203 000 000 000	07/25/2020	Payroll accrual
202000001	PERSI - Mellon	Boise	ID	0.00	260 L 217203 000 000 000	07/25/2020	Payroll accrual
202000001	PERSI - Mellon	Boise	ID	26.69	261 L 217203 000 000 000	07/25/2020	Payroll accrual
202000001	PERSI - Mellon	Boise	ID	44.52	261 L 217203 000 000 000	07/25/2020	Payroll accrual
202000001	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000	07/25/2020	Payroll accrual
Totals for PERSI - Mellon				36,359.16			
202000002	EFTPS			9,943.61	100 L 217204 000 000 000	07/25/2020	Payroll accrual
202000002	EFTPS			2,325.54	100 L 217204 000 000 000	07/25/2020	Payroll accrual
202000002	EFTPS			9,943.61	100 L 217204 000 000 000	07/25/2020	Payroll accrual
202000002	EFTPS			2,325.54	100 L 217204 000 000 000	07/25/2020	Payroll accrual
202000002	EFTPS			10,067.19	100 L 217205 000 000 000	07/25/2020	Payroll accrual
202000002	EFTPS			1,040.00	100 L 217205 000 000 000	07/25/2020	Payroll accrual
202000002	EFTPS			56.17	260 L 217204 000 000 000	07/25/2020	Payroll accrual
202000002	EFTPS			13.14	260 L 217204 000 000 000	07/25/2020	Payroll accrual
202000002	EFTPS			56.17	260 L 217204 000 000 000	07/25/2020	Payroll accrual
202000002	EFTPS			13.14	260 L 217204 000 000 000	07/25/2020	Payroll accrual
202000002	EFTPS			100.80	260 L 217205 000 000 000	07/25/2020	Payroll accrual
202000002	EFTPS			21.60	261 L 217204 000 000 000	07/25/2020	Payroll accrual
202000002	EFTPS			5.05	261 L 217204 000 000 000	07/25/2020	Payroll accrual
202000002	EFTPS			21.60	261 L 217204 000 000 000	07/25/2020	Payroll accrual
202000002	EFTPS			5.05	261 L 217204 000 000 000	07/25/2020	Payroll accrual
202000002	EFTPS			33.66	261 L 217205 000 000 000	07/25/2020	Payroll accrual
Totals for EFTPS				35,971.87			
202000003	State of Idaho	Boise	ID	547.00	100 L 217206 000 000 000	07/25/2020	Payroll accrual
202000003	State of Idaho	Boise	ID	4,795.33	100 L 217206 000 000 000	07/25/2020	Payroll accrual
202000003	State of Idaho	Boise	ID	39.74	260 L 217206 000 000 000	07/25/2020	Payroll accrual
202000003	State of Idaho	Boise	ID	13.93	261 L 217206 000 000 000	07/25/2020	Payroll accrual
Totals for State of Idaho				5,396.00			
202000004	PERSI - Mellon	Boise	ID	229.72	100 L 217203 000 000 000	07/25/2020	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
202000004	PERSI - Mellon	Boise	ID	383.08	100 L 217203 000 000 000	07/25/2020	Payroll accrual
202000004	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	07/25/2020	Payroll accrual
Totals for PERSI - Mellon				612.80			
202000005	EFTPS			198.92	100 L 217204 000 000 000	07/25/2020	Payroll accrual
202000005	EFTPS			46.52	100 L 217204 000 000 000	07/25/2020	Payroll accrual
202000005	EFTPS			198.92	100 L 217204 000 000 000	07/25/2020	Payroll accrual
202000005	EFTPS			46.52	100 L 217204 000 000 000	07/25/2020	Payroll accrual
202000005	EFTPS			127.03	100 L 217205 000 000 000	07/25/2020	Payroll accrual
Totals for EFTPS				617.91			
202000006	State of Idaho	Boise	ID	28.00	100 L 217206 000 000 000	07/25/2020	Payroll accrual
Totals for State of Idaho				28.00			
Totals for checks				191,211.34			

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	99,555.23	-469.89	81,671.25	180,756.59
231	Restricted Grants	0.00	0.00	1,727.81	1,727.81
251	Title I-A Improving Basic Prog	1,217.65	0.00	204.03	1,421.68
252	ESSER Grant - Cares Act	0.00	0.00	1,014.36	1,014.36
257	IDEA Part B - School Age Budge	1,945.80	0.00	0.00	1,945.80
260	Schoo- Based Medicaid	455.41	0.00	0.00	455.41
261	Title IV-A Student Support & A	172.10	0.00	0.00	172.10
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
730	XCS Scholarship Trust Fund	0.00	0.00	1,500.00	1,500.00
***	Fund Summary Totals ***	103,346.19	-469.89	88,335.04	191,211.34

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