Company name: Xavier Charter School, Inc.
Report name: Vendor Payment History
Created on: 4/30/2025

Bank	Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo
	4/18/2025	678787	AFLA000--Aflac xWT41 -- Pasadena, CA	217200--Benefits Payable	10066	469.54	Supplemental Ins - 04/25
	4/18/2025	PATC040725	PATC000--Amanda Patchin -- Boise, ID	811505--Capital Asset:Non-Stud	10067	2,000.00	ssional Development - 04/07/25 - 04/08/25
	4/25/2025	1L6X-TVC6-RFWL	AMAZ000--Amazon Capital Services -- Seatt	681410--Pupil-to-School-Transp	10080	14.87	School Supplies
		17KD-LHX3-CN3V	AMAZ000--Amazon Capital Services -- Seatt	515440--Secondary School Progr	10080	70.86	School Supplies
		11NL-XH3V-43D7	AMAZ000--Amazon Capital Services -- Seatt	664410--Maintenance-Student Oc	10080	102.93	Office Supplies
		16TY-9XPF-F6CY	AMAZ000--Amazon Capital Services -- Seatt	515440--Secondary School Progr	10080	140.72	School Supplies
		1HX4-3639-DFK7	AMAZ000--Amazon Capital Services -- Seatt	720410--Supplies	10080	206.21	School Supplies
	4/18/2025	1RVH-P6YW-J1G6	AMAZ000--Amazon Capital Services -- Seatt	515440--Secondary School Progr	10068	215.34	School Supplies
		14PD-JNMQ-3WJX	AMAZ000--Amazon Capital Services -- Seatt	656530--Administrative Technol	10068	389.40	Surveillance Hard Drive (2)
		1DMX-GJWP-6LWF	AMAZ000--Amazon Capital Services -- Seatt	720410--Supplies	10068	33.94	School Supplies
		1DWY-LKRW-XJ1M	AMAZ000--Amazon Capital Services -- Seatt	720410--Supplies	10068	4.99	School Supplies
		191R-XVCT-NQLX	AMAZ000--Amazon Capital Services -- Seatt	720410--Supplies	10068	291.41	School Supplies
		1G47-4XCR-1Y4V	AMAZ000--Amazon Capital Services -- Seatt	720410--Supplies	10068	21.17	School Supplies
		19RG-6MLL-VK41	AMAZ000--Amazon Capital Services -- Seatt	720410--Supplies	10068	631.30	School Supplies
	4/29/2025	E042925-01	AMER000--American United Life Insur. Co -	217200--Benefits Payable	E042925-01	428.56	Coverage Period 5/1/25-5/31/25
			AMER000--American United Life Insur. Co -	632400--District Administratio	E042925-01	4.00	Coverage Period 5/1/25-5/31/25
			AMER000--American United Life Insur. Co -	217200--Benefits Payable	E042925-01	85.98	Coverage Period 5/1/25-5/31/25
			AMER000--American United Life Insur. Co -	217200--Benefits Payable	E042925-01	78.42	Coverage Period 5/1/25-5/31/25
	4/11/2025	95111	ANDE000--Anderson, Julian & Hull, LLP -- B	631310--Board of Education Pro	10055	60.00	Professional Svcs - 01/16/25 - 01/31/25
		95979	ANDE000--Anderson, Julian & Hull, LLP -- B	631310--Board of Education Pro	10055	220.00	Professional Svcs - 02/13/25 - 02/27/25
	4/4/2025	MART021525	MART000--Ashley Martinez -- Twin Falls, ID	641310--School Administration	10050	175.00	Rotary Pancake Breakfast - 02/15/25
	4/11/2025	20250401-Xavier	ASSO000--Association of American Educato	213000--Accounts Payable	10056	481.00	Membership (27)
			ASSO000--Association of American Educato	213000--Accounts Payable	10056	18.50	Membership (27)
	4/11/2025	17023	CHAR000--Charter Impact -- Los Angeles, C	632310--District Administratio	10057	6,900.00	Business Mgmt Svcs - 03/25
	4/4/2025	17126	CHAR000--Charter Impact -- Los Angeles, C	632310--District Administratio	10051	6,900.00	Business Mgmt Svcs - 04/25
	4/22/2025	E042225-01	CHRI000--Christensen Inc	681310--Pupil-to-School-Transp	E042225-01	414.02	Acct #3525 - Inv. 376308
	4/11/2025	E041125-01	CHRI000--Christensen Inc	681310--Pupil-to-School-Transp	E041125-01	302.16	Acct #3525 - Inv. 374222
	4/2/2025	E040225-01	CHRI000--Christensen Inc	681310--Pupil-to-School-Transp	E040225-01	911.15	Acct #3525
	4/18/2025	21362	CLAS000--Class Act -- Boise, ID	661310--Buildings- Care-Purcha	10069	12,043.34	Janitorial Svcs
	4/18/2025	XCS/MAR2025	CLEA000--Clear Source Therapy -- Twin Fal	521350--Special Education Prog	10070	3,956.03	SpEd Svcs
	4/25/2025	E042525-01	COLO000--Colonial Life & Accident Insuran	217200--Benefits Payable	E042525-01	204.65	Colonial Life - April Payment
	4/29/2025	E042925-03	DELT000--Delta Dental of Idaho -- Boise, ID	217200--Benefits Payable	E042925-03	215.16	Delta Dental x2768 - May Prems
			DELT000--Delta Dental of Idaho -- Boise, ID	217200--Benefits Payable	E042925-03	68.94	Delta Dental x2768 - May Prems
			DELT000--Delta Dental of Idaho -- Boise, ID	217200--Benefits Payable	E042925-03	3,384.76	Delta Dental x2768 - May Prems
			DELT000--Delta Dental of Idaho -- Boise, ID	217200--Benefits Payable	E042925-03	113.88	Delta Dental x2768 - May Prems
	4/3/2025	E040325-01	DELT000--Delta Dental of Idaho -- Boise, ID	217200--Benefits Payable	E040325-01	3,464.17	Delta Dental x2768 - April Prems
			DELT000--Delta Dental of Idaho -- Boise, ID	217200--Benefits Payable	E040325-01	68.94	Delta Dental x2768 - April Prems
			DELT000--Delta Dental of Idaho -- Boise, ID	217200--Benefits Payable	E040325-01	215.16	Delta Dental x2768 - April Prems
			DELT000--Delta Dental of Idaho -- Boise, ID	217200--Benefits Payable	E040325-01	113.88	Delta Dental x2768 - April Prems
	4/11/2025	25-012	DONA000--Don Anderson Construction -- Tw	811505--Capital Asset:Non-Stud	10058	11,866.00	Replace Doors & Add Lockdown Exit Device
	4/21/2025	E042125-02	ELAN000--Elan Financial Services -- St. Loui	656310--Administrative Technol	E042125-02	614.55	Project Mutual Tele - Phone Serv
			ELAN000--Elan Financial Services -- St. Loui	656310--Administrative Technol	E042125-02	186.23	Project Mutual Tele - Phone Serv
			ELAN000--Elan Financial Services -- St. Loui	419900--Other Local	E042125-02	1,353.00	CTL Purchase
			ELAN000--Elan Financial Services -- St. Loui	656310--Administrative Technol	E042125-02	26.10	Desert Creative Group - Monthly Fee
			ELAN000--Elan Financial Services -- St. Loui	656310--Administrative Technol	E042125-02	19.00	Jotform Inc. - Monthly Fee
			ELAN000--Elan Financial Services -- St. Loui	656310--Administrative Technol	E042125-02	12.00	Linode - Monthly Fee
			ELAN000--Elan Financial Services -- St. Loui	632310--District Administratio	E042125-02	215.61	Column Public Notice
			ELAN000--Elan Financial Services -- St. Loui	811505--Capital Asset:Non-Stud	E042125-02	132.24	Elevation
			ELAN000--Elan Financial Services -- St. Loui	681380--Pupil-To-School Transp	E042125-02	314.34	The Riverside Hotel
			ELAN000--Elan Financial Services -- St. Loui	681410--Pupil-to-School-Transp	E042125-02	21.84	Walmart
			ELAN000--Elan Financial Services -- St. Loui	521410--Special Education Prog	E042125-02	599.72	Western Psych.
			ELAN000--Elan Financial Services -- St. Loui	656310--Administrative Technol	E042125-02	500.00	Desert Creative Group - Monthly Sub Fee
	4/30/2025	E043025-01	FIRS000--First Federal Bank Credit Card --	310000--Reserved Fund Balances	E043025-01	30.00	Monthly Fee 4/25
	4/28/2025	E042825-01	FIRS000--First Federal Bank Credit Card --	632410--District Administratio	E042825-01	144.00	y Bowes Leasing - Period 12/15/24-3/14/25
			FIRS000--First Federal Bank Credit Card --	651380--Business Operations Pr	E042825-01	4,229.00	Tempe Mission Palms - Conference
			FIRS000--First Federal Bank Credit Card --	632400--District Administratio	E042825-01	4.31	y Bowes Leasing - Period 12/15/24-3/14/25
	4/18/2025	1480751	FISH002--Fisher's Technology -- Boise, ID	655410--Central Service Progra	10071	1,385.31	Equipment Lease - 03/04/25 - 05/03/25
	4/18/2025	FOUR040425	FOUR001--Fourth District Activities Associa	631310--Board of Education Pro	10072	280.00	nior awards - 2 seniors - 4 parents -2 admin
	4/11/2025	34670	HAFF000--Haffner's Lock & Key -- Twin Fall	664410--Maintenance-Student Oc	10059	121.00	Key locks
	4/25/2025	IDAH040825-8621	IDAH621--Idaho Power -- Carol Stream, IL	661331--Buildings- Care-Utilit	10083	494.18	Utility Svcs - 03/06/25 - 04/04/25
	4/25/2025	IDAH040825-5539	IDAH539--Idaho Power -- Carol Stream, IL	661331--Buildings- Care-Utilit	10082	510.32	Utility Svcs - 03/06/25 - 04/04/25
	4/25/2025	IDAH040825-0322	IDAH322--Idaho Power -- Carol Stream, IL	661331--Buildings- Care-Utilit	10081	537.07	Utility Svcs - 03/06/25 - 04/04/25
	4/25/2025	IDAH040925-0289	IDAH007--Idaho Power x0289 -- Carol Strea	661331--Buildings- Care-Utilit	10084	1,995.87	Utility Svcs - 03/06/25 - 04/04/25
			IDAH007--Idaho Power x0289 -- Carol Strea	681331--Pupil-to-School-Transp	10084	168.10	Utility Svcs - 03/06/25 - 04/04/25
	4/11/2025	INTE031825-0007	INTE000--Intermountain Gas Company x000	661331--Buildings- Care-Utilit	10060	1,016.73	Utility Svcs - 02/19/25 - 03/17/25
	4/11/2025	INTE031725-3171	INTE171--Intermountain Gas Company x317	661331--Buildings- Care-Utilit	10061	60.62	Utility Svcs - 02/14/25 - 03/14/25
	4/18/2025	13	MITT000--Jesse Mittelstadt -- Spring Ceek,	521350--Special Education Prog	10073	43.75	Consulting Svcs
	4/4/2025	5168	LAKE000--Lakey Villegas Law and Policy --	651310--Business Operations Pr	10052	270.00	Legal Svcs - 02/04/25 - 02/09/25
		4865	LAKE000--Lakey Villegas Law and Policy --	651310--Business Operations Pr	10052	150.00	Legal Svcs - 01/14/25 - 01/28/25
	4/11/2025	SIMS032825	SIMS000--Lori Sims -- Buhl, ID	681300--Pupil-To-School Transp	10062	50.00	Janitorial Svcs
	4/4/2025	SIMS021525	SIMS000--Lori Sims -- Buhl, ID	641310--School Administration	10053	175.00	Rotary Pancake Breakfast - 02/15/25
	4/18/2025	5	MAGI000--Magic Valley Aba Therapy LLC --	512310--Elementary School Prog	10074	4,578.00	SpEd Svcs - 03/05/25 - 03/14/25

4/25/2025	Xavier 2425-27	PROG000--Progressive Behavior Systems, P.	512310--Elementary School Prog	10085	1,819.00	SpEd Svcs - Week of 03/31/25
4/18/2025	Xavier 2425-25	PROG000--Progressive Behavior Systems, P.	512310--Elementary School Prog	10075	1,526.00	SpEd Svcs - Week of 03/10/25
	Xavier 2425-26	PROG000--Progressive Behavior Systems, P.	512310--Elementary School Prog	10075	1,202.70	SpEd Svcs - Week of 03/17/25
4/18/2025	27178768S211	PSIE000--PSI Environmental Systems, Inc. x	664331--Maintenance-Student Oc	10076	39.26	te Management Svcs - 04/01/25 - 04/30/25
4/29/2025	E042925-02	REGE000--Regence BlueShield of Idaho -- Pc	217200--Benefits Payable	E042925-02	31,633.16	Regence - Period 5/1/25-5/31/25
		REGE000--Regence BlueShield of Idaho -- Pc	217200--Benefits Payable	E042925-02	650.60	Regence - Period 5/1/25-5/31/25
		REGE000--Regence BlueShield of Idaho -- Pc	217200--Benefits Payable	E042925-02	953.70	Regence - Period 5/1/25-5/31/25
		REGE000--Regence BlueShield of Idaho -- Pc	217200--Benefits Payable	E042925-02	3,823.34	Regence - Period 5/1/25-5/31/25
4/4/2025	3125	SSCM000--SSC Mechanical & HVAC Services	664410--Maintenance-Student Oc	10054	840.00	Thermostat Repair
4/11/2025	2644946	STLU000--St Luke's Health System -- Boise,	651310--Business Operations Pr	10063	70.00	Post Accident Drug Tests
4/18/2025	66146	TORE000--ToreUp -- Twin Falls, ID	661331--Buildings- Care-Utilit	10077	80.00	Office Expense
4/11/2025	923	TWIN008--Twin Falls School District No. 41	631310--Board of Education Pro	10064	456.31	OASDI & Medicare Match - 02/25
4/25/2025	2331068036	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student Oc	10086	77.20	Uniform Svcs
4/18/2025	2331067376	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student Oc	10078	77.20	Uniform Svcs
4/11/2025	6108943268	VERI000--Verizon Wireless x0001 -- Dallas,	656310--Administrative Technol	10065	40.01	Communication Svcs - 02/20/25 - 03/19/25
4/25/2025	13915578	WCPS000--WCP Solutions -- Seattle, WA	512410--Elementary School Prog	10087	792.00	School Supplies
		WCPS000--WCP Solutions -- Seattle, WA	515410--Secondary School Progr	10087	792.00	School Supplies
4/18/2025	1745504	WEST003--Western Waste Services x1138 --	661331--Buildings- Care-Utilit	10079	742.80	Waste Svcs - 04/01/25 - 04/30/25
					123,139.55	