Company name: Xavier Charter School, Inc.
Report name: Vendor Payment History
Created on: 3/31/2025

Bank	Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo
	3/24/2025	347755	AFLA000--Aflac xWT41 -- Pasadena, CA	217200--Benefits Payable	10020	469.54	Supplemental Ins - 03/25
	3/27/2025	PATC030725	PATC000--Amanda Patchin -- Boise, ID	811505--Capital Asset:Non-Stud	10032	2,000.00	ssional Development - 03/06/25 - 03/07/25
	3/24/2025	16PC-WHKP-VP1Y	AMAZ000--Amazon Capital Services -- Seattl	632410--District Administratio	10021	162.72	Office Supplies
		16PD-QVLT-Y4RH	AMAZ000--Amazon Capital Services -- Seattl	515400--Secondary School Progr	10021	29.42	School Supplies
		17QH-JMH7-1D17	AMAZ000--Amazon Capital Services -- Seattl	515410--Secondary School Progr	10021	61.08	School Supplies
	3/14/2025	1199-DWVN-4XP6	AMAZ000--Amazon Capital Services -- Seattl	515400--Secondary School Progr	10000	157.71	School Supplies
		1TLF-LWWW-MD6F	AMAZ000--Amazon Capital Services -- Seattl	512400--Elementary School Prog	10000	54.96	School Supplies
		14WM-9MHX-T1MY	AMAZ000--Amazon Capital Services -- Seattl	515400--Secondary School Progr	10000	274.08	School Supplies
	3/5/2025	E030525-01	AMER000--American United Life Insur. Co --	217200--Benefits Payable	E030525-01	39.71	Coverage Period 3/1/25-3/31/25
			AMER000--American United Life Insur. Co --	217200--Benefits Payable	E030525-01	26.14	Coverage Period 3/1/25-3/31/25
			AMER000--American United Life Insur. Co --	217200--Benefits Payable	E030525-01	516.88	Coverage Period 3/1/25-3/31/25
	3/14/2025	2025064	ANDE000--Anderson, Julian & Hull, LLP -- Bo	631310--Board of Education Pro	10001	900.00	Thumb Drive (3)
	3/24/2025	20250301-Xavier	ASSO000--Association of American Educator	213000--Accounts Payable	10022	481.00	Membership (27)
			ASSO000--Association of American Educator	213000--Accounts Payable	10022	18.50	Membership (27)
	3/14/2025	4852123	BLIC000--Blick Art Materials -- Chicago, IL	512400--Elementary School Prog	10002	1,434.27	School Supplies
		5000260	BLIC000--Blick Art Materials -- Chicago, IL	512400--Elementary School Prog	10002	70.03	School Supplies
	3/27/2025	60923	BPAH000--BPA Health, Inc -- Boise, ID	651310--Business Operations Pr	10033	158.50	Employee Assistance Program - 03/25
	3/27/2025	CENT022825-7614	CENT001--CenturyLink x7614 -- Seattle, WA	661350--Buildings - Care Progr	10034	172.73	Communication Svcs - 02/28/25 - 03/27/25
	3/26/2025	E032625-01	CHRI000--Christensen Inc	681310--Pupil-to-School-Transp	E032625-01	702.90	Christensen Inc. Payment
	3/14/2025	E031425-01	CHRI000--Christensen Inc	681310--Pupil-to-School-Transp	E031425-01	970.26	Christensen Inc. Payment
	3/4/2025	E030425-01	CHRI000--Christensen Inc	681310--Pupil-to-School-Transp	E030425-01	548.74	Christensen Inc. Payment
	3/27/2025	CITY031025-1003	CITY1003--City of Twin Falls x1003 -- Twin F	661334--Buildings - Care Progr	10035	376.52	Utility Svcs - 02/11/25 - 03/10/25
	3/3/2025	83128562	CITY1003--City of Twin Falls x1003 -- Twin F	661331--Buildings- Care-Utilit	83128562	463.08	Acct: 106231-003
	3/27/2025	CITY031025-1004	CITY000--City of Twin Falls x1004 -- Twin Fc	661334--Buildings - Care Progr	10036	123.01	Utility Svcs - 02/11/25 - 03/10/25
	3/27/2025	21338	CLAS000--Class Act -- Boise, ID	661390--Buildings - Care Progr	10037	12,043.34	Janitorial Svcs
	3/14/2025	XCS/FEB2025	CLEA000--Clear Source Therapy -- Twin Fall	521300--Special Education Prog	10003	4,401.30	SpEd Svcs
	3/25/2025	E032525-01	COLO000--Colonial Life & Accident Insuranc	217200--Benefits Payable	E032525-01	204.65	Pay-in for Xavier Charter School
	3/14/2025	60484	COPY000--Copy-It -- Twin Falls, ID	641410--School Administration	10004	800.00	Brochures (1,000)
	3/27/2025	72525	ECOP000--Eco Pro Pest Management -- Twin	665310--Maintenance-Grounds-Pu	10038	158.00	Pest Control Svcs
	3/24/2025	2282025	EDWI000--EdWise LLC -- Twin Falls, ID	521300--Special Education Prog	10023	1,600.00	SpEd Director Svcs - 01/25 - 02/25
	3/20/2025	E032025-01	ELAN000--Elan Financial Services -- St. Loui	632380--District Administratio	E032025-01	41.96	UBER *TRIP
			ELAN000--Elan Financial Services -- St. Loui	632380--District Administratio	E032025-01	33.63	UBER *TRIP
			ELAN000--Elan Financial Services -- St. Loui	632380--District Administratio	E032025-01	43.00	UBER *TRIP
			ELAN000--Elan Financial Services -- St. Loui	632380--District Administratio	E032025-01	41.57	UBER *TRIP
			ELAN000--Elan Financial Services -- St. Loui	656310--Administrative Technol	E032025-01	12.00	LINODE
			ELAN000--Elan Financial Services -- St. Loui	656310--Administrative Technol	E032025-01	500.00	DESERT CREATIVE GROUP
			ELAN000--Elan Financial Services -- St. Loui	656310--Administrative Technol	E032025-01	19.00	JOTFORM INC
			ELAN000--Elan Financial Services -- St. Loui	656310--Administrative Technol	E032025-01	372.00	SURVEYMONKEY.COM
			ELAN000--Elan Financial Services -- St. Loui	515410--Secondary School Progr	E032025-01	81.98	TST* ELEVATION 486
			ELAN000--Elan Financial Services -- St. Loui	515410--Secondary School Progr	E032025-01	200.58	COSTCO WHSE #0145
			ELAN000--Elan Financial Services -- St. Loui	632380--District Administratio	E032025-01	10.82	UBER *TRIP
			ELAN000--Elan Financial Services -- St. Loui	632380--District Administratio	E032025-01	24.97	UBER *TRIP
			ELAN000--Elan Financial Services -- St. Loui	632380--District Administratio	E032025-01	45.11	UBER *TRIP
			ELAN000--Elan Financial Services -- St. Loui	632380--District Administratio	E032025-01	16.25	UBER *TRIP
			ELAN000--Elan Financial Services -- St. Loui	632380--District Administratio	E032025-01	5.15	UBER *TRIP
	3/14/2025	162129	EVAN000--Evans Plumbing Inc -- Hailey, ID	664310--Maintenance-Student Oc	10005	232.46	Plumbing Svcs
	3/24/2025	47253776	EXPR000--Express Pressure Wash, Inc. -- Nar	681310--Pupil-to-School-Transp	10024	241.50	Pressure Wash Svcs
	3/31/2025	E033125-01	FIRS000--First Federal Bank Credit Card -- T	310000--Reserved Fund Balances	E033125-01	30.00	Monthly Fee
	3/25/2025	E032525-02	FIRS000--First Federal Bank Credit Card -- T	631380--Board of Education Pro	E032525-02	22.94	Payment - March
			FIRS000--First Federal Bank Credit Card -- T	631380--Board of Education Pro	E032525-02	24.22	Payment - March
			FIRS000--First Federal Bank Credit Card -- T	631380--Board of Education Pro	E032525-02	22.50	Payment - March
			FIRS000--First Federal Bank Credit Card -- T	631380--Board of Education Pro	E032525-02	862.36	Payment - March
			FIRS000--First Federal Bank Credit Card -- T	631380--Board of Education Pro	E032525-02	37.36	Payment - March
			FIRS000--First Federal Bank Credit Card -- T	631380--Board of Education Pro	E032525-02	5.00	Payment - March
			FIRS000--First Federal Bank Credit Card -- T	631380--Board of Education Pro	E032525-02	31.29	Payment - March
			FIRS000--First Federal Bank Credit Card -- T	631380--Board of Education Pro	E032525-02	30.18	Payment - March
			FIRS000--First Federal Bank Credit Card -- T	631380--Board of Education Pro	E032525-02	39.94	Payment - March
			FIRS000--First Federal Bank Credit Card -- T	632380--District Administratio	E032525-02	252.00	Payment - March
			FIRS000--First Federal Bank Credit Card -- T	631380--Board of Education Pro	E032525-02	6.67	Payment - March
			FIRS000--First Federal Bank Credit Card -- T	631380--Board of Education Pro	E032525-02	43.83	Payment - March
			FIRS000--First Federal Bank Credit Card -- T	631380--Board of Education Pro	E032525-02	24.91	Payment - March
			FIRS000--First Federal Bank Credit Card -- T	515410--Secondary School Progr	E032525-02	42.88	Payment - March
			FIRS000--First Federal Bank Credit Card -- T	631380--Board of Education Pro	E032525-02	53.65	Payment - March
	3/3/2025	202400193	FIRS000--First Federal Bank Credit Card -- T	515410--Secondary School Progr	202400193	548.74	First Federal Bank Payment
	3/3/2025	202400192	FIRS000--First Federal Bank Credit Card -- T	632530--District Administratio	202400192	39.00	First Federal Bank Payment
	3/3/2025	202400191	FIRS000--First Federal Bank Credit Card -- T	651310--Business Operations Pr	202400191	13.18	First Federal Bank Payment
	3/14/2025	1464533	FISH002--Fisher's Technology -- Boise, ID	656530--Administrative Technol	10006	1,569.14	Equipment Lease - 02/04/25 - 04/03/25
	3/27/2025	1136700	GEM 000--Gem State Paper & Supply Compa	665410--Maintenance - Grounds-	10039	2,531.07	Janitorial Supplies
	3/14/2025	1095	IDAH000--Idaho Assoc of School Admin -- Boi	632310--District Administratio	10007	714.00	IAESP Membership - 07/01/24 - 07/01/25
		1313	IDAH000--Idaho Assoc of School Admin -- Boi	632310--District Administratio	10007	670.00	IAESP Membership - 07/01/24 - 07/01/25
		1666	IDAH000--Idaho Assoc of School Admin -- Boi	632310--District Administratio	10007	455.00	IAESP Membership - 07/01/24 - 07/01/25
	3/14/2025	624312-1	IDAH004--Idaho Digital Learning Academy --	515300--Secondary School Progr	10008	930.00	Enrichment Svcs - Spring 2025
	3/24/2025	IDAH030725-8621	IDAH621--Idaho Power -- Carol Stream, IL	661331--Buildings- Care-Utilit	10027	585.97	Svcs - 02/05/25 - 03/05/25 - 2024 Modulars
	3/24/2025	IDAH030725-5539	IDAH539--Idaho Power -- Carol Stream, IL	661331--Buildings- Care-Utilit	10026	538.21	y Svcs - 02/05/25 - 03/05/25 - 2016 Modular
	3/24/2025	IDAH030725-0322	IDAH322--Idaho Power -- Carol Stream, IL	661331--Buildings- Care-Utilit	10025	623.30	y Svcs - 02/05/25 - 03/05/25 - 2019 Modular
	3/24/2025	IDAH031025-0289	IDAH007--Idaho Power x0289 -- Carol Strean	661331--Buildings- Care-Utilit	10028	2,106.78	Utility Svcs - 02/05/25 - 03/05/25
			IDAH007--Idaho Power x0289 -- Carol Strean	681331--Pupil-to-School-Transp	10028	345.60	Utility Svcs - 02/05/25 - 03/05/25
	3/27/2025	IDAH013025	IDAH008--Idaho Public Charter School Comm	632310--District Administratio	10040	10,000.00	Authorizer Fees
	3/14/2025	INTE021925-0007	INTE000--Intermountain Gas Company x0007	661331--Buildings- Care-Utilit	10009	1,635.50	Utility Svcs - 01/22/25 - 02/18/25
	3/3/2025	83128563	INTE171--Intermountain Gas Company x3171	681331--Pupil-to-School-Transp	83128563	84.05	77347233171
	3/14/2025	JAKE022025	JAKE000--Jake's Sprinkler & Landscape -- Bu	665530--Maintenance-Grounds-Eq	10010	200.00	Tree Svcs - 02/20/25
		JAKE021725	JAKE000--Jake's Sprinkler & Landscape -- Bu	665530--Maintenance-Grounds-Eq	10010	525.00	Snow Removal Svcs - 02/13/25
	3/27/2025	12	MITT000--Jesse Mittelstadt -- Spring Ceek, I	641310--School Administration	10041	350.00	Consulting Svcs - 03/04/25 - 03/14/25
	3/14/2025	11	MITT000--Jesse Mittelstadt -- Spring Ceek, I	641310--School Administration	10011	148.75	Consulting Svcs - 02/06/25 - 02/28/25
	3/14/2025	2	MAGI000--Magic Valley Aba Therapy LLC -- J	521300--Special Education Prog	10012	4,453.95	SpEd Svcs - 12/03/24 - 12/20/24
	3/3/2025	83128564	KAIS001--Mary E Kaiser -- Hailey, ID	631310--Board of Education Pro	83128564	224.17	Kaiser, Mary
	3/3/2025	83128565	MCGR000--McGraw-Hill School Education Hl	515440--Secondary School Progr	83128565	3,455.43	McGraw-Hill Payment

3/27/2025	1104	MOTO000--Motorhead Garage -- Twin Falls,	681300--Pupil-To-School Transp	10042	375.00	Replace starter motors - Bus 3 & 6
3/24/2025	1099	MOTO000--Motorhead Garage -- Twin Falls,	651300--Business Operation Pro	10029	1,125.00	Bus Repair Svcs
3/27/2025	NORT031725	NORT000--North County Medical Holdings --	616310--Special Education Supp	10043	90.00	Medical Examinations
3/3/2025	83128566	PINN000--Pinnacle Technologies, LLC -- Twi	664331--Maintenance-Student Oc	83128566	3,407.00	Pinnacle Payment
3/27/2025	PRIM030425	PRIM000--Primary Therapy Source -- Twin F	616310--Special Education Supp	10044	5,108.00	SpEd Svcs - 02/05/25 - 02/26/25
3/27/2025	Xavier 2425-24	PROG000--Progressive Behavior Systems, P.	521300--Special Education Prog	10045	1,568.00	SpEd Svcs - Week of 03/03/25
3/24/2025	Xavier 2425-23	PROG000--Progressive Behavior Systems, P.	521300--Special Education Prog	10030	1,568.00	SpEd Svcs - Week of 02/24/25
3/14/2025	Xavier 2425-22	PROG000--Progressive Behavior Systems, P.	521300--Special Education Prog	10013	1,330.00	SpEd Svcs - Week of 02/17/25
3/3/2025	83128567	PROG000--Progressive Behavior Systems, P.	512310--Elementary School Prog	83128567	2,576.00	Progressive Behavior Syst. Payment
3/14/2025	27129656S211	PSIE000--PSI Environmental Systems, Inc. x9	661334--Buildings - Care Progr	10014	39.26	ste Management Svcs - 03/01/25 - 03/31/25
3/25/2025	E032525-03	REGE000--Regence BlueShield of Idaho -- Po	217200--Benefits Payable	E032525-03	2,697.40	Regence Blue Shield - March Payment
		REGE000--Regence BlueShield of Idaho -- Po	217200--Benefits Payable	E032525-03	33,352.20	Regence Blue Shield - March Payment
		REGE000--Regence BlueShield of Idaho -- Po	217200--Benefits Payable	E032525-03	953.70	Regence Blue Shield - March Payment
		REGE000--Regence BlueShield of Idaho -- Po	217200--Benefits Payable	E032525-03	650.60	Regence Blue Shield - March Payment
3/14/2025	2311	SOUT000--Southern Idaho Kids -- Twin Falls,	651330--Business Operations Pr	10015	415.00	School Supplies
3/3/2025	83128568	STLU000--St Luke's Health System -- Boise, I	651310--Business Operations Pr	83128568	35.00	St. Luke's Payment
3/14/2025	65747	TORE000--ToreUp -- Twin Falls, ID	641410--School Administration	10016	40.00	Office Expense
3/27/2025	2331066028	UNIF000--UniFirst -- Dalllas, TX	641310--School Administration	10046	77.20	Uniform Svcs
3/24/2025	2331065365	UNIF000--UniFirst -- Dalllas, TX	641310--School Administration	10031	77.20	Uniform Svcs
3/14/2025	2331064566	UNIF000--UniFirst -- Dalllas, TX	641310--School Administration	10017	77.20	Uniform Svcs
3/3/2025	83128569	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student Oc	83128569	154.40	UniFirst Payment
3/14/2025	0679395-IN	UNIT000--United Oil -- Seattle, WA	419300--Transportation Fees	10018	99.00	Fuel
3/3/2025	202400194	UNIT000--United Oil -- Seattle, WA	681410--Pupil-to-School-Transp	202400194	69.78	United Oil Payment
3/14/2025	6106460848	VERI000--Verizon Wireless x0001 -- Dallas, T	661350--Buildings - Care Progr	10019	40.01	Communication Svcs - 01/20/25 - 02/19/25
3/27/2025	1740315	WEST003--Western Waste Services x1138 -- .	665310--Maintenance-Grounds-Pu	10047	81.25	aste Svcs - 03/01/25 - 03/31/25 - Bus Depot
		WEST003--Western Waste Services x1138 -- .	665310--Maintenance-Grounds-Pu	10047	621.81	te Svcs - 03/01/25 - 03/31/25 - Main School
3/27/2025	108319	WHIT000--White Cloud Communications, Inc	661350--Buildings - Care Progr	10048	210.00	Communication Svcs
3/27/2025	WPM_9_	WHIT001--Whitepine Property Management	681300--Pupil-To-School Transp	10049	2,900.00	Bus Depot Rent - 03/25
					125,355.63	