Company name: Xavier Charter School, Inc.
Report name: Vendor Payment History
Created on: 5/30/2025

Bank	Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo
	5/15/2025	14885	AFLA000--Aflac xWT41 -- Pasadena, CA	217200--Benefits Payable	10122	469.54	Supplemental Ins - 05/25
	5/23/2025	AR010052	AGPA000--AGPartsWorldwide, Inc. -- Greens	623530--Instruction-Related Te	10135	33.90	Dell 3110 LCD (1)
	5/23/2025	LOOS040825	LOOS000--Amanda Paige Loosli -- Twin Falls	515410--Secondary School Progr	10136	28.97	Reimb - School Supplies - 04/08/25
	5/23/2025	1MK1-RJK1-VP6Q	AMAZ000--Amazon Capital Services -- Seattl	515440--Secondary School Progr	10137	736.00	School Supplies
	5/9/2025	1CNG-GKP1-YK9M	AMAZ000--Amazon Capital Services -- Seattl	512530--Elementary School Prog	10110	177.98	Projector Lamp Replacement
		1RQ3-HDTP-WPJY	AMAZ000--Amazon Capital Services -- Seattl	515440--Secondary School Progr	10110	23.20	School Supplies
		1L7F-VWGP-PLF9	AMAZ000--Amazon Capital Services -- Seattl	641410--School Administration	10110	58.75	Office Supplies
		1R6C-MNKF-XWJW	AMAZ000--Amazon Capital Services -- Seattl	512530--Elementary School Prog	10110	175.98	Projector Lamp Replacement
		1Q4W-PCND-F1CW	AMAZ000--Amazon Capital Services -- Seattl	656530--Administrative Technol	10110	118.98	Webcam with Microphone
		1T4P-9PDG-G9CW	AMAZ000--Amazon Capital Services -- Seattl	664410--Maintenance-Student Oc	10110	116.01	Office Supplies
		1NHJ-4DPC-VGX3	AMAZ000--Amazon Capital Services -- Seattl	651410--Business Operations Pr	10110	114.86	Office Supplies
		14W4-7HLV-FDJJ	AMAZ000--Amazon Capital Services -- Seattl	515440--Secondary School Progr	10110	26.42	School Supplies
	5/27/2025	E052725-01	AMER000--American United Life Insur. Co --	217200--Benefits Payable	E052725-01	22.22	Coverage Period 6/1/25-6/30/25
			AMER000--American United Life Insur. Co --	217200--Benefits Payable	E052725-01	61.92	Coverage Period 6/1/25-6/30/25
			AMER000--American United Life Insur. Co --	217200--Benefits Payable	E052725-01	456.66	Coverage Period 6/1/25-6/30/25
	5/9/2025	20250501-Xavier	ASSO000--Association of American Educator	213000--Accounts Payable	10111	18.50	Membership (27)
			ASSO000--Association of American Educator	213000--Accounts Payable	10111	481.00	Membership (27)
	5/2/2025	5092769	BLIC000--Blick Art Materials -- Chicago, IL	515410--Secondary School Progr	10088	78.54	School Supplies
	5/9/2025	606615	BPAH000--BPA Health, Inc -- Boise, ID	631310--Board of Education Pro	10112	158.50	Employee Assistance Program - 05/25
	5/2/2025	606572	BPAH000--BPA Health, Inc -- Boise, ID	631310--Board of Education Pro	10089	158.50	Employee Assistance Program - 04/25
	5/9/2025	783	EDWA000--Brent L. Edwards -- Meridian, ID	656310--Administrative Technol	10113	1,200.00	Erate Funding - 25/26
	5/2/2025	306662	BSRD000--BS&R Design & Supplies--Boise, ID	664530--Maintenance-Student Oc	10090	672.40	Microwave (2)
	5/23/2025	52977117 RI	CARO000--Carolina Biological Supply Compa	515410--Secondary School Progr	10138	42.35	School Supplies
	5/23/2025	CENT042825-7614	CENT001--CenturyLink x7614 -- Seattle, WA	661331--Buildings- Care-Utilit	10139	174.87	Communication Svcs - 04/28/25 - 05/27/25
	5/2/2025	CENT032825-7614	CENT001--CenturyLink x7614 -- Seattle, WA	661331--Buildings- Care-Utilit	10091	174.79	Communication Svcs - 03/28/25 - 04/27/25
	5/2/2025	17236	CHAR000--Charter Impact -- Los Angeles, CA	632310--District Administratio	10092	6,900.00	Business Mgmt Svcs - 05/25
	5/27/2025	E052725-02	CHRI000--Christensen Inc	681310--Pupil-to-School-Transp	E052725-02	495.37	Acct #3525 - Inv. 385292
	5/6/2025	E050625-01	CHRI000--Christensen Inc	681310--Pupil-to-School-Transp	E050625-01	678.93	Acct #3525 - Inv. 380716
			CHRI000--Christensen Inc	681310--Pupil-to-School-Transp	E050625-01	1,322.27	Acct #3525 - Inv. 382724
	5/30/2025	CITY051025-1003	CITY1003--City of Twin Falls x1003 -- Twin F	661331--Buildings- Care-Utilit	10153	388.94	Utility Svcs - 04/11/25 - 05/10/25
	5/2/2025	CITY041025-1003	CITY1003--City of Twin Falls x1003 -- Twin F	661331--Buildings- Care-Utilit	10093	362.03	Utility Svcs - 03/11/25 - 04/10/25
	5/30/2025	CITY051025-1004	CITY000--City of Twin Falls x1004 -- Twin Fc	661331--Buildings- Care-Utilit	10154	78.73	Utility Svcs - 04/11/25 - 05/10/25
	5/2/2025	CITY041025-1004	CITY000--City of Twin Falls x1004 -- Twin Fc	661331--Buildings- Care-Utilit	10094	63.97	Utility Svcs - 03/11/25 - 04/10/25
	5/9/2025	21383	CLAS000--Class Act -- Boise, ID	661310--Buildings- Care-Purcha	10114	12,043.34	Cleaning Svcs
	5/15/2025	7052	CLAS001--Classic Learning Initiatives LLC --	811505--Capital Asset:Non-Stud	10123	5,566.00	CLT Answer Sheets
	5/15/2025	XCS/APR2025	CLEA000--Clear Source Therapy -- Twin Fall	521350--Special Education Prog	10124	5,074.76	SpEd Svcs
	5/25/2025	E052525-01	COLO000--Colonial Life & Accident Insuranc	217200--Benefits Payable	E052525-01	204.65	Colonial Life - May Payment
	5/29/2025	E052925-01	DELT000--Delta Dental of Idaho -- Boise, ID	217200--Benefits Payable	E052925-01	113.88	Delta Dental x2768 - May Prems
			DELT000--Delta Dental of Idaho -- Boise, ID	217200--Benefits Payable	E052925-01	3,347.95	Delta Dental x2768 - May Prems
			DELT000--Delta Dental of Idaho -- Boise, ID	217200--Benefits Payable	E052925-01	217.50	Delta Dental x2768 - May Prems
			DELT000--Delta Dental of Idaho -- Boise, ID	217200--Benefits Payable	E052925-01	68.94	Delta Dental x2768 - May Prems
	5/15/2025	552025	EDWI000--EdWise LLC -- Twin Falls, ID	521300--Special Education Prog	10125	1,600.00	SpEd Svcs - 03/25 - 04/25
	5/27/2025	E052725-03	ELAN000--Elan Financial Services -- St. Loui	656310--Administrative Technol	E052725-03	12.00	Linode
			ELAN000--Elan Financial Services -- St. Loui	656310--Administrative Technol	E052725-03	19.00	Jotform
			ELAN000--Elan Financial Services -- St. Loui	656310--Administrative Technol	E052725-03	614.55	Project Mutual
			ELAN000--Elan Financial Services -- St. Loui	656310--Administrative Technol	E052725-03	179.88	Elementor
			ELAN000--Elan Financial Services -- St. Loui	681310--Pupil-to-School-Transp	E052725-03	186.23	Project Mutual
			ELAN000--Elan Financial Services -- St. Loui	631310--Board of Education Pro	E052725-03	500.00	Desert Creative
			ELAN000--Elan Financial Services -- St. Loui	631310--Board of Education Pro	E052725-03	62.50	Door Dash
	5/23/2025	PARK050925	PARK000--Elizabeth Parker -- Twin Falls, ID	213002--Suspense Clearing	10140	131.29	Reimb - Office Supplies - 11/01/24
	5/9/2025	47254556	EXPR000--Express Pressure Wash, Inc. -- Nar	681310--Pupil-to-School-Transp	10115	100.00	Pressure Wash Svcs
	5/30/2025	E053025-01	FIRS000--First Federal Bank Credit Card -- T	310000--Reserved Fund Balances	E053025-01	30.00	Monthly Fee 5/25
	5/28/2025	E052825-01	FIRS000--First Federal Bank Credit Card -- T	632380--District Administratio	E052825-01	198.00	Sun Valley Resort
	5/22/2025	E052225-02	FIRS000--First Federal Bank Credit Card -- T	310000--Reserved Fund Balances	E052225-02	30.00	Stop Payment Fee
	5/22/2025	E052225-01	FIRS000--First Federal Bank Credit Card -- T	310000--Reserved Fund Balances	E052225-01	30.00	Stop Payment Fee
	5/16/2025	E051625-01	FIRS000--First Federal Bank Credit Card -- T	310000--Reserved Fund Balances	E051625-01	15.00	Domestic Wire Fee
	5/15/2025	1495063	FISH002--Fisher's Technology -- Boise, ID	655410--Central Service Progra	10126	1,357.35	Equipment Lease - 04/04/25 - 06/03/25
	5/2/2025	1489385	FISH002--Fisher's Technology -- Boise, ID	655410--Central Service Progra	10095	138.95	Office Supplies
	5/23/2025	13988	GALA000--Galaxy Awards and Engraving -- T	641410--School Administration	10141	93.50	Vouchers
	5/30/2025	MOON050725	MOON000--Gary E Moon -- Twin Falls, ID	632380--District Administratio	10155	180.60	Reimb. - Mileage - 04/28/25 - 04/29/25
	5/2/2025	1139659	GEM 000--Gem State Paper & Supply Compa	664410--Maintenance-Student Oc	10096	1,764.37	Janitorial Supplies
	5/23/2025	IDAH050825-8621	IDAH621--Idaho Power -- Carol Stream, IL	661331--Buildings- Care-Utilit	10144	442.25	Utility Svcs - 04/05/25 - 05/06/25
	5/23/2025	IDAH050825-5539	IDAH539--Idaho Power -- Carol Stream, IL	661331--Buildings- Care-Utilit	10143	487.07	Utility Svcs - 04/05/25 - 05/06/25
	5/23/2025	IDAH050825-0322	IDAH322--Idaho Power -- Carol Stream, IL	661331--Buildings- Care-Utilit	10142	458.81	Utility Svcs - 04/05/25 - 05/06/25
	5/23/2025	IDAH0509215-0289	IDAH007--Idaho Power x0289 -- Carol Strean	681331--Pupil-to-School-Transp	10145	124.32	Utility Svcs - 04/05/25 - 05/06/25
			IDAH007--Idaho Power x0289 -- Carol Strean	661331--Buildings- Care-Utilit	10145	2,244.08	Utility Svcs - 04/05/25 - 05/06/25
	5/2/2025	INTE041625-0007	INTE000--Intermountain Gas Company x0007	661331--Buildings- Care-Utilit	10097	785.92	Utility Svcs - 03/18/25 - 04/15/25
	5/2/2025	INTE041625-3171	INTE171--Intermountain Gas Company x3171	681331--Pupil-to-School-Transp	10098	43.46	Utility Svcs - 03/18/25 - 04/15/25
	5/2/2025	745351	ISCO000--ISCorp--Chicago, IL	656310--Administrative Technol	10099	1,250.00	Webhosting
	5/23/2025	65576	JAND000--J and J Enterprises -- Twin Falls,	665410--Maintenance - Grounds-	10146	145.97	Seasonal Tune Up
		65547	JAND000--J and J Enterprises -- Twin Falls,	665410--Maintenance - Grounds-	10146	90.06	Weed Eater Line
	5/15/2025	15	MITT000--Jesse Mittelstadt -- Spring Ceek, I	521350--Special Education Prog	10127	218.75	Consulting Svcs - 04/16/25 - 04/30/25
	5/2/2025	14	MITT000--Jesse Mittelstadt -- Spring Ceek, I	521350--Special Education Prog	10100	210.00	Consulting Svcs
	5/15/2025	LABA040825	LABA000--Jessica Labat -- Twin Falls, ID	611310--Attendance - Guidance	10128	182.34	evention Conference - 04/16/25 - 04/18/25
	5/23/2025	GOSS050925	GOSS000--Jonathan Goss -- Jerome, ID	632310--District Administratio	10147	500.00	te Administrator Svcs - 04/28/25 - 04/29/25
	5/15/2025	DICK043025	DICK000--Joshua Lee Dickson -- Twin Falls, I	720310--Purchased Services	10129	825.00	Reimb - Clay Classic Fee - 04/26/25
	5/15/2025	ROGE040825	ROGE000--Kelsie L Rogers -- Twin Falls, ID	611310--Attendance - Guidance	10130	182.34	evention Conference - 04/16/25 - 04/18/25
	5/9/2025	SIMS042825	SIMS000--Lori Sims -- Buhl, ID	681300--Pupil-To-School Transp	10116	100.00	Janitorial Svcs - 04/04/25 - 04/18/25
	5/23/2025	6	MAGI000--Magic Valley Aba Therapy LLC -- J	512310--Elementary School Prog	10148	7,769.20	SpEd Svcs - 04/01/25 - 04/30/25

5/15/2025	MATH050525	MATH001--Math Champions -- FT. Collins, C	512440--Elementary School Prog	10131	1,625.00	ssional Development - 08/21/25 - 08/22/25
5/27/2025	E052725-6	PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E052725-6	1,006.72	PERSI - May Payroll
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E052725-6	2,297.53	PERSI - May Payroll
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E052725-6	54,752.75	PERSI - May Payroll
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E052725-6	1,097.45	PERSI - May Payroll
5/27/2025	E052725-04	PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E052725-04	143.40	PERSI Choice 401(k) Plan - May
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E052725-04	2,764.96	PERSI Choice 401(k) Plan - May
5/15/2025	INV440569	POWE000--PowerSchool Group LLC -- Los An	521350--Special Education Prog	10132	4,491.90	SpEd Svcs - 04/25/25 - 04/24/26
5/22/2025	10993	PREM001--Premier Woodworking -- Twin Fal	811505--Capital Asset:Non-Stud	Voided - 10133	-25,951.00	Cabinets
5/15/2025	10993	PREM001--Premier Woodworking -- Twin Fal	811505--Capital Asset:Non-Stud	10133	25,951.00	Cabinets
5/2/2025	10993	PREM001--Premier Woodworking -- Twin Fal	811505--Capital Asset:Non-Stud	10101	26,000.00	Cabinets - Deposit
5/2/2025	PRIM040125	PRIM000--Primary Therapy Source -- Twin Fa	521350--Special Education Prog	10102	4,496.00	SpEd Svcs - 03/05/25 - 03/24/25
5/30/2025	2083129-0001	PROR000--Pro Rentals & Sales Inc -- Kalispel	665410--Maintenance - Grounds-	10156	262.36	Skid Steer for N. Lot Cleanup
5/23/2025	Xavier 2425-31	PROG000--Progressive Behavior Systems, P.A	512310--Elementary School Prog	10149	1,295.20	SpEd Svcs - Week of 04/28/25
5/9/2025	Xavier 2425-29	PROG000--Progressive Behavior Systems, P.A	512310--Elementary School Prog	10117	1,903.90	SpEd Svcs - Week of 04/14/25
	Xavier 2425-30	PROG000--Progressive Behavior Systems, P.A	512310--Elementary School Prog	10117	1,435.20	SpEd Svcs - Week of 04/21/25
	Xavier 2425-28	PROG000--Progressive Behavior Systems, P.A	512310--Elementary School Prog	10117	1,317.60	SpEd Svcs - Week of 04/07/25
5/27/2025	E052725-05	REGE000--Regence BlueShield of Idaho -- Po	217200--Benefits Payable	E052725-05	953.70	Regence - Period 6/1/25-6/30/25
		REGE000--Regence BlueShield of Idaho -- Po	217200--Benefits Payable	E052725-05	2,869.64	Regence - Period 6/1/25-6/30/25
		REGE000--Regence BlueShield of Idaho -- Po	217200--Benefits Payable	E052725-05	650.60	Regence - Period 6/1/25-6/30/25
		REGE000--Regence BlueShield of Idaho -- Po	217200--Benefits Payable	E052725-05	31,588.76	Regence - Period 6/1/25-6/30/25
5/22/2025	27380	ROCK001--Rocky Mountain Flooring Inc -- Tw	811505--Capital Asset:Non-Stud	Voided - 10134	-33,835.90	Flooring
5/15/2025	27380	ROCK001--Rocky Mountain Flooring Inc -- Tw	811505--Capital Asset:Non-Stud	10134	33,835.90	Flooring
5/2/2025	27380	ROCK001--Rocky Mountain Flooring Inc -- Tw	811505--Capital Asset:Non-Stud	10103	33,835.90	Flooring - Deposit
5/2/2025	3154	SSCM000--SSC Mechanical & HVAC Services -	664331--Maintenance-Student Oc	10104	1,924.00	Preventative Maintenance
5/2/2025	2645786	STLU000--St Luke's Health System -- Boise, I	651310--Business Operations Pr	10105	70.00	Drug Screen - 02/20/25 - 02/27/25
5/28/2025	E052825-03	STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E052825-03	178.61	State Tax - PPE052525
		STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E052825-03	227.01	State Tax - PPE052525
		STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E052825-03	170.00	State Tax - PPE052525
		STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E052825-03	7,925.38	State Tax - PPE052525
5/28/2025	Voided-E052825-02	STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	Voided - E052825-02	-8,501.00	State Tax - PPE052525
5/28/2025	E052825-02	STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E052825-02	8,501.00	State Tax - PPE052525
5/9/2025	66602	TORE000--ToreUp -- Twin Falls, ID	661331--Buildings- Care-Utilit	10118	80.00	Office Expense
5/23/2025	925	TWIN008--Twin Falls School District No. 411	631310--Board of Education Pro	10150	460.32	OASDI & Medicare Match - 04/25
5/2/2025	924	TWIN008--Twin Falls School District No. 411	631310--Board of Education Pro	10106	460.01	OASDI & Medicare Match - 03/25
5/30/2025	TWIN052025	TWIN009--Twin Falls Transfer Station -- Twi	665310--Maintenance-Grounds-Pu	10157	46.80	Dump Load from N. Property
5/23/2025	2331070684	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student Oc	10151	77.20	Uniform Svcs
5/9/2025	2331070020	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student Oc	10119	77.20	Uniform Svcs
5/2/2025	2331068677	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student Oc	10107	77.20	Uniform Svcs
	2331069337	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student Oc	10107	77.20	Uniform Svcs
5/9/2025	6111437491	VERI000--Verizon Wireless x0001 -- Dallas, T	656310--Administrative Technol	10120	40.01	Communication Svcs - 04/20/25 - 05/19/25
5/9/2025	108641	WHIT000--White Cloud Communications, Inc	681310--Pupil-to-School-Transp	10121	210.00	Communication Svcs
5/2/2025	108482	WHIT000--White Cloud Communications, Inc	681310--Pupil-to-School-Transp	10108	210.00	Communication Svcs
5/23/2025	WPM _11	WHIT001--Whitepine Property Management	681300--Pupil-To-School Transp	10152	2,900.00	Bus Depot Rent - 06/25
5/6/2025	WPM_10_	WHIT001--Whitepine Property Management	681300--Pupil-To-School Transp	10109	2,900.00	Bus Depot Rent - 05/25
					258,910.40	