Company name:	Xavier Charter School, Inc.
Report name:	Check register
Created on:	6/30/2025

Bank	Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo
	6/23/2025	334888	AFLA000--Aflac xWT41 -- Pasadena, CA	217200--Benefits Payable	10187	469.54	Supplemental Ins. - 06/25
	6/27/2025	1KWF-FMTT-4N1X	AMAZ000--Amazon Capital Services -- Seattle,	661410--Buildings - Care Progr	10211	199.04	Maintenance Supplies
		1MT1-K9NF-31KT	AMAZ000--Amazon Capital Services -- Seattle,	661410--Buildings - Care Progr	10211	46.76	Maintenance Supplies
	6/13/2025	1QFH-XD1V-6GHR	AMAZ000--Amazon Capital Services -- Seattle,	512530--Elementary School Prog	10173	142.97	Supplies
		1Y40-1JYQ-39G1	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10173	24.98	Supplies
		1XXT-LDLY-3CYN	AMAZ000--Amazon Capital Services -- Seattle,	515440--Secondary School Progr	10173	21.86	School Supplies
		1CHK-GH46-7KCN	AMAZ000--Amazon Capital Services -- Seattle,	681410--Pupil-to-School-Transp	10173	40.10	Supplies
		1QH4-HMVT-4LD7	AMAZ000--Amazon Capital Services -- Seattle,	681410--Pupil-to-School-Transp	10173	123.63	Supplies
		1NMD-Y6V7-6V9H	AMAZ000--Amazon Capital Services -- Seattle,	656530--Administrative Technol	10173	36.83	Supplies
	6/6/2025	1J33-6CJ9-CL1R	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10158	49.89	Office Supplies
	6/26/2025	E062625-01	AMER000--American United Life Insur. Co -- Ci	217200--Benefits Payable	E062625-01	527.11	Coverage Period 7/1/25-7/31/25
			AMER000--American United Life Insur. Co -- Ci	217200--Benefits Payable	E062625-01	26.14	Coverage Period 7/1/25-7/31/25
			AMER000--American United Life Insur. Co -- Ci	217200--Benefits Payable	E062625-01	39.71	Coverage Period 7/1/25-7/31/25
	6/6/2025	97380	ANDE000--Anderson, Julian & Hull, LLP -- Bois	631310--Board of Education Pro	10159	100.00	Professional Svcs - 04/07/25 - 04/30/25
	6/13/2025	20250601-Xavier	ASSO000--Association of American Educators -	213000--Accounts Payable	10174	37.00	Membership (27)
			ASSO000--Association of American Educators -	213000--Accounts Payable	10174	462.50	Membership (27)
	6/23/2025	DITL061125	DITL001--Audrey Ditlefsen--Twin Falls, ID	213002--Suspense Clearing	10188	500.00	Spirit of Xavier Scholarship
			DITL001--Audrey Ditlefsen--Twin Falls, ID	213002--Suspense Clearing	10188	250.00	Trivium Scholarship
			DITL001--Audrey Ditlefsen--Twin Falls, ID	720000--ASB/PFA Expense	10188	500.00	Character Award
	6/6/2025	606986	BPAH000--BPA Health, Inc -- Boise, ID	631310--Board of Education Pro	10160	158.50	Employee Assistance Program - 06/25
	6/23/2025	RAGS061125	RAGS000--Brady Ragsorshek	213002--Suspense Clearing	10189	250.00	Trivium Scholarship
	6/23/2025	CONW061125	CONW000--Casey Conway -- Twin Falls, ID	213002--Suspense Clearing	10190	250.00	Trivium Scholarship
	6/23/2025	CENT052825-7614	CENT001--CenturyLink x7614 -- Seattle, WA	661331--Buildings- Care-Utilit	10191	185.17	Communication Svcs - 05/28/25 - 06/27/25
	6/6/2025	17351	CHAR000--Charter Impact -- Los Angeles, CA	632310--District Administratio	10161	6,900.00	Business Mgmt. - 06/25
	6/25/2025	E062525-01	CHRI000--Christensen Inc	681310--Pupil-to-School-Transp	E062525-01	708.04	Inv. 391547
			CHRI000--Christensen Inc	681310--Pupil-to-School-Transp	E062525-01	179.00	Inv. 394874
	6/4/2025	E060425-02	CHRI000--Christensen Inc	681310--Pupil-to-School-Transp	E060425-02	674.38	Acct #3525 - Inv. 385292
			CHRI000--Christensen Inc	681310--Pupil-to-School-Transp	E060425-02	794.37	Acct #3525 - Inv. 385292
	6/23/2025	BENN061125	BENN001--Christian Bennett -- Twin Falls, ID	213002--Suspense Clearing	10192	250.00	Trivium Scholarship
	6/27/2025	CITY061025-1003	CITY1003--City of Twin Falls x1003 -- Twin Fal	661331--Buildings- Care-Utilit	10212	374.45	Utility Svcs - 05/11/25 - 06/10/25
	6/27/2025	CITY061025-1004	CITY000--City of Twin Falls x1004 -- Twin Falls	661331--Buildings- Care-Utilit	10213	71.35	Utility Svcs - 05/11/25 - 06/10/25
	6/23/2025	CE25-00967	CITY000--City of Twin Falls x1004 -- Twin Falls	665310--Maintenance-Grounds-Pu	10193	100.00	Health and Sanitation Violations
	6/23/2025	21402	CLAS000--Class Act -- Boise, ID	661310--Buildings- Care-Purcha	10194	12,043.34	Cleaning Svcs
	6/13/2025	XCS/MAY2025	CLEA000--Clear Source Therapy -- Twin Falls,	521350--Special Education Prog	10175	4,613.39	SpEd Svcs
	6/26/2025	E062625-02	COLO000--Colonial Life & Accident Insurance C	217200--Benefits Payable	E062625-02	204.65	Colonial Life - June Payment
	6/26/2025	E062625-03	DELT000--Delta Dental of Idaho -- Boise, ID	217200--Benefits Payable	E062625-03	68.94	Delta Dental x2768 - July Prems
			DELT000--Delta Dental of Idaho -- Boise, ID	217200--Benefits Payable	E062625-03	177.69	Delta Dental x2768 - July Prems
			DELT000--Delta Dental of Idaho -- Boise, ID	217200--Benefits Payable	E062625-03	3,456.70	Delta Dental x2768 - July Prems
			DELT000--Delta Dental of Idaho -- Boise, ID	217200--Benefits Payable	E062625-03	113.88	Delta Dental x2768 - July Prems
	6/23/2025	JOHN061125	JOHN001--Dominic Johnson -- Twin Falls, ID	213002--Suspense Clearing	10195	250.00	Trivium Scholarship
	6/13/2025	622025	EDWI000--EdWise LLC -- Twin Falls, ID	521350--Special Education Prog	10176	800.00	May 2025 - Special Education Director Services
	6/27/2025	EI01890594	EIDE000--Eide Bailly LLP	651310--Business Operations Pr	10214	1,850.00	Consulting Svcs - 03/31/24 - 03/31/25
	6/13/2025	E061325-01	ELAN000--Elan Financial Services -- St. Louis,	632380--District Administratio	E061325-01	553.54	THE GROVE HOTEL

		ELAN000--Elan Financial Services -- St. Louis,	631310--Board of Education Pro	E061325-01	363.05	COSTCO WHSE
		ELAN000--Elan Financial Services -- St. Louis,	631310--Board of Education Pro	E061325-01	144.00	GRAMMARLY
		ELAN000--Elan Financial Services -- St. Louis,	656310--Administrative Technol	E061325-01	614.55	PROJECT MUTUAL
		ELAN000--Elan Financial Services -- St. Louis,	681310--Pupil-to-School-Transp	E061325-01	186.23	PROJECT MUTUAL
		ELAN000--Elan Financial Services -- St. Louis,	656310--Administrative Technol	E061325-01	12.00	LINODE
		ELAN000--Elan Financial Services -- St. Louis,	656310--Administrative Technol	E061325-01	19.00	JOTFORM INC
		ELAN000--Elan Financial Services -- St. Louis,	631310--Board of Education Pro	E061325-01	500.00	DESERT CREATIVE
		ELAN000--Elan Financial Services -- St. Louis,	632380--District Administratio	E061325-01	58.23	BITTERCREEKRED FEATHER
		ELAN000--Elan Financial Services -- St. Louis,	632380--District Administratio	E061325-01	23.99	TACO TIME
		ELAN000--Elan Financial Services -- St. Louis,	632380--District Administratio	E061325-01	20.90	COTTONWOOD GRILLE
6/13/2025	47254564	EXPR000--Express Pressure Wash, Inc. -- Nam	681310--Pupil-to-School-Transp	10177	25.00	Pressure Wash Svcs
6/30/2025	E063025-01	FIRS000--First Federal Bank Credit Card -- Tw	310000--Reserved Fund Balances	E063025-01	30.00	Monthly Fee 6/25
6/13/2025	1509420	FISH002--Fisher's Technology -- Boise, ID	655410--Central Service Progra	10178	1,538.11	Equipment Lease - 06/04/25 - 07/03/25
6/23/2025	BIRD061125	BIRD000--Gabriel Bird -- Twin Falls, ID	213002--Suspense Clearing	10196	250.00	Trivium Scholarship
6/6/2025	1141340	GEM 000--Gem State Paper & Supply Company	664410--Maintenance-Student Oc	10162	1,821.71	Janitorial Supplies
6/13/2025	34883	HAFF000--Haffner's Lock & Key -- Twin Falls, I	664410--Maintenance-Student Oc	10179	58.00	Key Copies
6/23/2025	IDAH060925-8621	IDAH621--Idaho Power -- Carol Stream, IL	661331--Buildings- Care-Utilit	10199	309.96	Utility Svcs - 05/07/25 - 06/05/25
6/23/2025	IDAH060925-5539	IDAH539--Idaho Power -- Carol Stream, IL	661331--Buildings- Care-Utilit	10198	315.44	Utility Svcs - 05/07/25 - 06/05/25
6/23/2025	IDAH060925-0322	IDAH322--Idaho Power -- Carol Stream, IL	661331--Buildings- Care-Utilit	10197	466.05	Utility Svcs - 05/07/25 - 06/05/25
6/23/2025	IDAH061025-0289	IDAH007--Idaho Power x0289 -- Carol Stream,	681331--Pupil-to-School-Transp	10200	112.63	Utility Svcs - 05/07/25 - 06/05/25
		IDAH007--Idaho Power x0289 -- Carol Stream,	661331--Buildings- Care-Utilit	10200	2,662.54	Utility Svcs - 05/07/25 - 06/05/25
6/6/2025	21132	IDAH010--Idaho School Boards Association, In	631310--Board of Education Pro	10163	100.00	2025 Board Intervention Training
	21161	IDAH010--Idaho School Boards Association, In	631310--Board of Education Pro	10163	300.00	2025 Board Intervention Training
	21183	IDAH010--Idaho School Boards Association, In	631310--Board of Education Pro	10163	195.00	2025 Clerks Retreat Registration
6/6/2025	INTE051525-0007	INTE000--Intermountain Gas Company x0007	661331--Buildings- Care-Utilit	10164	394.65	Utility Svcs - 04/16/25 - 05/14/25
6/6/2025	INTE051525-3171	INTE171--Intermountain Gas Company x3171	681331--Pupil-to-School-Transp	10165	25.74	Utility Svcs - 04/16/25 - 05/14/25
6/6/2025	JAKE050925	JAKE000--Jake's Sprinkler & Landscape -- Buh	665310--Maintenance-Grounds-Pu	10166	1,010.45	Tree Svcs - 05/09/25
6/6/2025	16	MITT000--Jesse Mittelstadt -- Spring Ceek, NV	521350--Special Education Prog	10167	201.25	Consulting Svcs - 05/05/25 - 05/14/25
6/23/2025	GLOD061125	GLOD000--Landon Glodowski -- Twin Falls, ID	213002--Suspense Clearing	10201	250.00	Trivium Scholarship
6/23/2025	SIMS060225	SIMS000--Lori Sims -- Buhl, ID	681300--Pupil-To-School Transp	10202	50.00	Janitorial Svcs - 05/30/25
6/2/2025	E060225-01	LOWE000--Lowe's -- Dallas, TX	664410--Maintenance-Student Oc	E060225-01	21.39	Gym repair supplies
		LOWE000--Lowe's -- Dallas, TX	664410--Maintenance-Student Oc	E060225-01	89.98	Supplies
		LOWE000--Lowe's -- Dallas, TX	664410--Maintenance-Student Oc	E060225-01	89.89	Supplies
		LOWE000--Lowe's -- Dallas, TX	720500--Capital Outlay	E060225-01	9.74	Play Supplies
		LOWE000--Lowe's -- Dallas, TX	664410--Maintenance-Student Oc	E060225-01	318.03	Construction Expo Supplies
		LOWE000--Lowe's -- Dallas, TX	664410--Maintenance-Student Oc	E060225-01	33.23	Supplies
		LOWE000--Lowe's -- Dallas, TX	664410--Maintenance-Student Oc	E060225-01	156.27	Cleaning Supplies
6/23/2025	LEHM061125	LEHM000--Madison Lehman -- Filer, ID	213002--Suspense Clearing	10203	250.00	Trivium Scholarship
6/13/2025	7	MAGI000--Magic Valley Aba Therapy LLC -- Jer	512310--Elementary School Prog	10180	14,171.28	SpEd Svcs - 05/01/25 - 05/30/25
6/23/2025	CRAN061125	CRAN002--McKale Crane -- Twin Falls, ID	213002--Suspense Clearing	10204	250.00	Trivium Scholarship
6/23/2025	PERO061125	PERO000--Myla Perotto -- Twin Falls, ID	213002--Suspense Clearing	10205	250.00	Trivium Scholarship
6/23/2025	BUCK061125	BUCK000--Nathan Buck -- Twin Falls, ID	213002--Suspense Clearing	10206	250.00	Trivium Scholarship
6/13/2025	2247001	NELS000--Nelson Tire Llc -- Twin Falls, ID	681310--Pupil-to-School-Transp	10181	1,370.76	Tire Svcs
	2246489	NELS000--Nelson Tire Llc -- Twin Falls, ID	681310--Pupil-to-School-Transp	10181	539.68	Tire Svcs
6/27/2025	E062725-01	PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E062725-01	2,728.48	PERSI Choice 401(k) Plan - June
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E062725-01	90.68	PERSI Choice 401(k) Plan - June
6/6/2025	PRIM050925	PRIM000--Primary Therapy Source -- Twin Fall	521350--Special Education Prog	10168	6,642.00	SpEd Svcs - 04/02/25 - 04/30/25

6/23/2025	Xavier 2425-35	PROG000--Progressive Behavior Systems, P.A.	512310--Elementary School Prog	10207	924.00	SpEd Svcs - Week of 05/25/25
	Xavier 2425-36	PROG000--Progressive Behavior Systems, P.A.	512310--Elementary School Prog	10207	966.00	SpEd Svcs - Week of 06/02/25
6/6/2025	Xavier 2425-33	PROG000--Progressive Behavior Systems, P.A.	512310--Elementary School Prog	10169	1,596.00	SpEd Svcs - Week of 05/11/25
	Xavier 2425-32	PROG000--Progressive Behavior Systems, P.A.	512310--Elementary School Prog	10169	1,498.00	SpEd Svcs - Week of 05/05/25
	Xavier 2425-34	PROG000--Progressive Behavior Systems, P.A.	512310--Elementary School Prog	10169	1,316.00	SpEd Svcs - Week of 05/19/25
6/23/2025	27295576S211	PSIE000--PSI Environmental Systems, Inc. x9	664331--Maintenance-Student Oc	10208	39.26	aste Management Svcs - 06/01/25 - 06/30/25
6/6/2025	QUES052925	QUES000--Quest CPAs PLLC -- Meridian, ID	631310--Board of Education Pro	10170	2,588.00	Audit Svcs - FY25
6/26/2025	E062625-04	REGE000--Regence BlueShield of Idaho -- Port	217200--Benefits Payable	E062625-04	1,418.40	Regence - Period 7/1/25-7/31/25
		REGE000--Regence BlueShield of Idaho -- Port	217200--Benefits Payable	E062625-04	650.60	Regence - Period 7/1/25-7/31/25
		REGE000--Regence BlueShield of Idaho -- Port	217200--Benefits Payable	E062625-04	35,280.60	Regence - Period 7/1/25-7/31/25
		REGE000--Regence BlueShield of Idaho -- Port	217200--Benefits Payable	E062625-04	1,768.00	Regence - Period 7/1/25-7/31/25
6/23/2025	3211	SSCM000--SSC Mechanical & HVAC Services --	664331--Maintenance-Student Oc	10209	250.00	Preventative Maintenance
6/27/2025	2647073	STLU000--St Luke's Health System -- Boise, ID	651310--Business Operations Pr	10215	35.00	Drug Screen - 05/28/25
6/6/2025	67070	TORE000--ToreUp -- Twin Falls, ID	661331--Buildings- Care-Utilit	10171	80.00	Document Shredding Svcs
6/13/2025	926	TWIN008--Twin Falls School District No. 411 --	631310--Board of Education Pro	10182	452.73	OASDI & Medicare Match - 05/25
6/23/2025	TWIN053025	TWIN009--Twin Falls Transfer Station -- Twin I	665310--Maintenance-Grounds-Pu	10210	7.00	Waste Disposal
6/13/2025	2331073431	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student Oc	10183	77.20	Uniform Svcs
6/6/2025	2331071324	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student Oc	10172	77.20	Uniform Svcs
	2331072005	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student Oc	10172	77.20	Uniform Svcs
	2331072840	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student Oc	10172	77.20	Uniform Svcs
6/13/2025	CL88611	UNIT000--United Oil -- Seattle, WA	665410--Maintenance - Grounds-	10184	52.29	Fuel
	0710833-IN	UNIT000--United Oil -- Seattle, WA	681410--Pupil-to-School-Transp	10184	54.00	Fuel
6/13/2025	6113940383	VERI000--Verizon Wireless x0001 -- Dallas, TX	661350--Buildings - Care Progr	10185	40.01	Communication Svcs - 04/25 - 05/25
6/4/2025	E060425-01	WEST003--Western Waste Services x1138 -- J	661331--Buildings- Care-Utilit	E060425-01	737.25	Waste Svcs - 05/01/25 - 05/31/25
6/13/2025	108800	WHIT000--White Cloud Communications, Inc. -	681310--Pupil-to-School-Transp	10186	210.00	Communication Svcs
6/27/2025	WHIT062325	WHIT001--Whitepine Property Management --	116100--Prepaid Expenses	10216	2,900.00	Bus Depot Rent - 07/25
					131117.28	