

Company name:	Xavier Charter School, Inc.
Check register:	8/31/2025
Created on:	Date Bill no. Vendor GL account or account label Document no. Amount applied Memo
	8/22/2025 992855 AFLA000--Aflac xWT41 -- Pasadena, CA 217200--Benefits Payable 10302 469.54 Sucoelemental Ins. - 08/25
	8/8/2025 TF-475708 ALPH000--Alpha Graphics -- Twin Falls, ID 512410--Elementary School Proq 10269 167.41 School Supplies
	8/29/2025 1FYH-GGF-KNK AKNC-YF1M-MMLH AMAZ000--Amazon Capital Services -- Seattl 512410--Elementary School Proq 10327 216.07 School Supplies 1R9P-IRUD-6DV AMAZ000--Amazon Capital Services -- Seattl 515410--Secondary School Proor 10327 40.95 School Supplies 1KRT-TFHJ-CRJ7 AMAZ000--Amazon Capital Services -- Seattl 512410--Elementary School Proor 10327 40.95 School Supplies 1ML3-HRPD-LDP AMAZ000--Amazon Capital Services -- Seattl 515410--Secondary School Proor 10327 6.39 School Supplies 1KXH-GTCY-KP63 AMAZ000--Amazon Capital Services -- Seattl 512410--Elementary School Proq 10327 180.15 School Supplies 11MY-VUJO-16DY AMAZ000--Amazon Capital Services -- Seattl 515410--Secondary School Proor 10327 62.01 School Supplies 1YSW-MTPI-HWD AMAZ000--Amazon Capital Services -- Seattl 512410--Elementary School Proq 10327 72.61 School Supplies 14WR-TIWW-HXRT AMAZ000--Amazon Capital Services -- Seattl 515410--Elementary School Proq 10327 818.94 School Supplies 1KH-QVYN-M99 AMAZ000--Amazon Capital Services -- Seattl 512410--Elementary School Proq 10327 447.67 School Supplies 1VQD-OTYB-O3HW AMAZ000--Amazon Capital Services -- Seattl 515410--Secondary School Proor 10327 6.74 School Supplies 1KYN-DIMD-S141 AMAZ000--Amazon Capital Services -- Seattl 515410--Secondary School Proor 10327 214.04 School Supplies 1P6G-GPTN-GFGJ AMAZ000--Amazon Capital Services -- Seattl 512410--Elementary School Proq 10327 18.99 School Supplies 13TP-Y4CJ-WQJ6 AMAZ000--Amazon Capital Services -- Seattl 512410--Elementary School Proq 10327 286.01 School Supplies 13DH-6TMJ-M4YM AMAZ000--Amazon Capital Services -- Seattl 515410--Secondary School Proor 10327 185.46 School Supplies 1CAF-PYKA-LMRH AMAZ000--Amazon Capital Services -- Seattl 512410--Elementary School Proq 10327 470.27 School Supplies
	8/22/2025 1HKP-PHIC-1KPV AMAZ000--Amazon Capital Services -- Seattl 512410--Elementary School Proq 10303 451.86 School Supplies 1NGO-WNYK-TXTY AMAZ000--Amazon Capital Services -- Seattl 51410--Special Education Proq 10303 74.44 School Supplies 19Y4-ULJI-OHRD AMAZ000--Amazon Capital Services -- Seattl 515410--Secondary School Proor 10303 74.43 School Supplies 1OKP-JN3O-RGVG AMAZ000--Amazon Capital Services -- Seattl 515410--Secondary School Proor 10303 76.01 School Supplies 1VHI-XPTI-T017 AMAZ000--Amazon Capital Services -- Seattl 512440--Elementary School Proor 10303 241.15 School Supplies 13YN-V6VV-MTFH AMAZ000--Amazon Capital Services -- Seattl 512410--Elementary School Proq 10303 86.89 School Supplies
	8/15/2025 1R4C-KYYW-6D1N AMAZ000--Amazon Capital Services -- Seattl 512440--Elementary School Proq 10286 81.97 Textbooks 1PKX-QNHN-RJ6V AMAZ000--Amazon Capital Services -- Seattl 623530--Instruction-Related Te 10286 1,017.97 Internal Hard Drive (2) Desktop Has (1) 1HGQ-HYHX-BLTY AMAZ000--Amazon Capital Services -- Seattl 515410--Secondary School Proor 10286 21.00 School Supplies 1147-N3CT-KCHKC AMAZ000--Amazon Capital Services -- Seattl 565530--Administrative Technol 10286 317.77 Thunderbolt (1), Office Supplies 1TX7-TGKF-L64P AMAZ000--Amazon Capital Services -- Seattl 515410--Secondary School Proor 10286 338.95 School Supplies
	8/8/2025 1KLVL-4HYU-HV1V AMAZ000--Amazon Capital Services -- Seattl 512410--Elementary School Proq 10270 63.78 School Supplies 16GF-F46Q-VT64 AMAZ000--Amazon Capital Services -- Seattl 512410--Elementary School Proq 10270 400.66 School Supplies 1XD7-F4XG-WYFF AMAZ000--Amazon Capital Services -- Seattl 512410--Elementary School Proq 10270 183.67 School Supplies 1LLW-CHXF-LJBV AMAZ000--Amazon Capital Services -- Seattl 512410--Elementary School Proq 10270 776.79 School Proo 1NPF-GGHK-W3LC AMAZ000--Amazon Capital Services -- Seattl 512410--Elementary School Proq 10270 416.08 School Supplies 1YYN-RRVK-S9PP AMAZ000--Amazon Capital Services -- Seattl 681410--Pull-to-School Transo 10270 40.10 Office Supplies 1WXS-Z1JJ-K3VY AMAZ000--Amazon Capital Services -- Seattl 512410--Elementary School Proq 10270 167.68 School Supplies 1HTK-J947-TCFJ AMAZ000--Amazon Capital Services -- Seattl 512410--Elementary School Proq 10270 224.08 School Supplies 1PCO-MHPV-MTVH AMAZ000--Amazon Capital Services -- Seattl 512410--Elementary School Proq 10270 612.33 School Supplies
	8/22/2025 20250801-XAV ASSO000--Association of American Educators 213000--Accounts Payable 10326 481.00 Membership (26)
	8/15/2025 59992574 BMXX000--BMI -- Nashville, TN 515310--Secondary School Proor 10287 187.23 License - 07/01/25 - 06/30/26
	8/15/2025 5308913 RI CARO000--Carolina Biological Supply Compa 515410--Secondary School Proor 10288 855.00 School Supplies
	8/29/2025 ACACHS CDWG000--CDW Government -- Chicago, IL 623530--Instruction-Related Te 10328 1,158.61 License - (36)
	8/22/2025 AEBAD5K CDWG000--CDW Government -- Chicago, IL 655530--Administrative Technol 10304 8,226.36 ovo ThinkCentre M70e Gen 5 (1),Monitor (5) AEBA05C CDWG000--CDW Government -- Chicago, IL 623530--Instruction-Related Te 10304 1,307.89 sto (1),Lenovo ThinkCentre M70e Gen 5 (1) AEBAD5S CDWG000--CDW Government -- Chicago, IL 512530--Elementary School Proor 10304 973.37 Lenovo ThinkPad E16 Gen 1 Laptop (1)
	8/15/2025 AEA8DZU CDWG000--CDW Government -- Chicago, IL 515530--Secondary School Proor 10289 3,883.43 LVO E16 (3)LVO M70e (1)
	8/15/2025 CENT072825-7614 CENT001--CenturyLink x7614 -- Seattle, WA 651330--Business Operations Pr 10290 180.33 Communication Svcs - 07/28/25 - 08/27/25
	8/8/2025 17596 CHAR000--Charter Imoact -- Los Angeles, CJ 632310--District Administrato 10271 4,435.00 Business Manm. - 08/25
	8/7/2025 E080725-01 CHRJ000--Christensen Inc 665410--Maintenance - Grounds- 0E80725-01 87.85 Mower Fuel
	8/22/2025 MADD080525 MADD000--Clarence Edward Madden -- Twin 681380--Puoli-To-School Transo 10305 118.00 Reimb. - Meals - 07/28/25 - 07/30/25 MADD000--Clarence Edward Madden -- Twin 681380--Puoli-To-School Transo 10305 189.00 Reimb. - Mileage - 07/28/25 - 07/30/25
	8/15/2025 21439 CLAS000--Class Act -- Boise, ID 661310--Buildins- Care-Purcha 10291 3,695.00 Cleaning Svcs
	8/29/2025 CAP 94135 CLAS000--Classical Academic Press -- Camp 515440--Secondary School Proor 10329 600.97 Textbooks
	8/28/2025 E082825-01 COL0000--Colonial Life & Accident Insurance 217200--Benefits Payable E082825-01 204.65 Colonial Life - Aus Payment
	8/8/2025 INV098201 CORE000--Core Knowledge Foundation -- Ch 512440--Elementary School Proor 10272 494.73 Textbooks
	8/29/2025 RIDE081325 RIDE000--Daria Ridenour -- Kimberlv, ID 515410--Secondary School Proor 10330 83.93 Reimb. - Sootfry - 11/01/24 - 05/01/25
	8/28/2025 E082825-02 DELT000--Delta Dental of Idaho -- Boston, H 217200--Benefits Payable E082825-02 137.88 Delta Dental x2768 - Aus Premis DELT000--Delta Dental of Idaho -- Boston, H 217200--Benefits Payable E082825-02 113.88 Delta Dental x2768 - Aus Premis DELT000--Delta Dental of Idaho -- Boston, H 217200--Benefits Payable E082825-02 3,003.46 Delta Dental x2768 - Aus Premis DELT000--Delta Dental of Idaho -- Boston, H 217200--Benefits Payable E082825-02 68.94 Delta Dental x2768 - Aus Premis
	8/15/2025 DEPA070125 DEPA000--Deapartment of Health and Welfare 616310--Social Education Suao 10292 6,892.98 Medicaid Match Funds - 07/25
	8/8/2025 DEPA060925 DEPA000--Deapartment of Health and Welfare 616310--Social Education Suao 10273 6,892.00 Medicaid Match Funds - 06/25
	8/21/2025 E082125-02 ELAN000--Elan Financial Services -- St. Louis 664410--Maintenance-Student Oc E082125-02 128.38 Lowes ELAN000--Elan Financial Services -- St. Louis 664410--Maintenance-Student Oc E082125-02 79.96 Home Depot ELAN000--Elan Financial Services -- St. Louis 213002--Suspense Clearing E

8/22/2025	IDAHO80725-8621	IDAHO621--Idaho Power -- Carol Stream, IL	661331--Buildings- Care-Utilit	10312	223.31	Utilitv Svcs - 07/08/25 - 08/05/25
8/22/2025	IDAHO80725-5539	IDAHO539--Idaho Power -- Carol Stream, IL	661331--Buildings- Care-Utilit	10311	283.77	Utilitv Svcs - 07/08/25 - 08/05/25
8/22/2025	IDAHO80725-0322	IDAHO322--Idaho Power -- Carol Stream, IL	661331--Buildings- Care-Utilit	10310	333.57	Utilitv Svcs - 07/08/25 - 08/05/25
8/22/2025	IDAHO80825-0289	IDAHO077--Idaho Power x0289 -- Carol Strea IDAHO077--Idaho Power x0289 -- Carol Strea	681331--Puul-to-School-Transo 661331--Buildings- Care-Utilit	10313 10313	100.08 2,137.58	Utilitv Svcs - 07/08/25 - 08/05/25 Utilitv Svcs - 07/08/25 - 08/05/25
8/29/2025	25-26.182	IDAHO111--Idaho School District Council -- Bo	631310--Board of Education Pro	10331	60.00	ricit Council Membership Dues for 2025-2026
8/8/2025	66125	IDEA000--Ideacom ECSI -- Ammon, ID	664530--Maintenance-Student Oc	10278	3,226.93	Outside Soeakers
8/8/2025	INTE071725-0007	INTE000--Intermountain Gas Comoaov x000	661331--Buildings- Care-Utilit	10279	80.04	Utilitv Svcs - 06/14/25 - 07/16/25
8/8/2025	INTE070825-3171	INTE171--Intermountain Gas Comoaov x317	681331--Puul-to-School-Transo	10280	15.45	Utilitv Svcs - 06/14/25 - 07/16/25
8/22/2025	65362 65361	JAND000--J and J Enterprises -- Twin Falls, I JAND000--J and J Enterprises -- Twin Falls, I	665310--Maintenance-Grounds-Pu 665310--Maintenance-Grounds-Pu	10314 10314	368.98 102.98	Maintenance Svcs Maintenance Svcs
8/22/2025	JAKE080125	JAKE000--Jake's Sprinkler & Landscape -- Bu	665310--Maintenance-Grounds-Pu	10315	372.73	Repairs and Maintenance
8/22/2025	CHUC080525	CHUC000--Kathleen N Chuculate -- Twin Fall CHUC000--Kathleen N Chuculate -- Twin Fall	681380--Puul-To-School Transo 681380--Puul-To-School Transo	10316 10316	189.00 118.00	Reimb. - Mileaee - 07/28/25 - 07/30/25 Reimb. - Meals - 07/28/25 - 07/30/25
8/22/2025	8	MAGI000--Maic Vallev Aba Theraov LLC -- J	512310--Elementary School Proa	10317	1,665.20	SoEd Svcs - 06/02/25 - 06/05/25
8/21/2025	8	MAGI000--Maic Vallev Aba Theraov LLC -- J	512310--Elementary School Proa	Voided - 10239	-1,665.20	SoEd Svcs - 06/02/25 - 06/05/25
8/15/2025	46247009	MATT000--Matthew Bender & Co., Inc. -- Da	632410--District Administratio	10294	127.73	Office Suoolles
8/22/2025	337953 337963 338075 337923 337925 338073	OETC000--OETC -- Seattle, WA OETC000--OETC -- Seattle, WA OETC000--OETC -- Seattle, WA OETC000--OETC -- Seattle, WA OETC000--OETC -- Seattle, WA OETC000--OETC -- Seattle, WA	656530--Administrative Technol 515530--Secondary School Proa 515530--Secondary School Proa 521530--Soecial Education Proa 512530--Elementary School Proa 512530--Elementary School Proa	10318 10318 10318 10318 10318 10318	490.59 221.78 787.32 109.02 55.29 1,570.34	License (9) License (4) Eoson PowerLite (1) License (2) License (1) Eoson PowerLite (2)
8/15/2025	OETC-26-1166	OETC000--OETC -- Seattle, WA	656310--Administrative Technol	10295	75.00	OETC Membership Renewal - 1 vr
8/29/2025	E082925-01	PERS000--PERSI - Mellon -- Boise, ID PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable 217203--PERSI Payable	E082925-01 E082925-01	2,419.72 24.58	PERSI Choice 401(k) Plan - August PERSI Choice 401(k) Plan - August
8/8/2025	15070447	PINN000--Pinnacle Technologies, LLC -- Twin	664331--Maintenance-Student Oc	10281	435.50	Service Call
8/18/2025	4342	PREM001--Premier Woodworkina -- Twin Fall	811505--Capital Asset:Non-Stud	10301	11,816.00	Cabinets
8/8/2025	4342	PREM001--Premier Woodworkina -- Twin Fall	811505--Capital Asset:Non-Stud	10282	26,000.00	Cabinets
8/22/2025	2119165-0001	PROR000--Pro Rentals & Sales Inc -- Kalisoe	664410--Maintenance-Student Oc	10319	169.65	Lift for ovm
8/15/2025	274192705211	PSIE000--PSI Environmental Systems, Inc. x	664331--Maintenance-Student Oc	10296	39.26	ste Manaoement Svcs - 08/01/25 - 08/31/25
8/28/2025	E082825-03	REGE000--Reeence BlueShield of Idaho -- Po REGE000--Reeence BlueShield of Idaho -- Po REGE000--Reeence BlueShield of Idaho -- Po REGE000--Reeence BlueShield of Idaho -- Po	217200--Benefits Payable 217200--Benefits Payable 217200--Benefits Payable 217200--Benefits Payable	E082825-03 E082825-03 E082825-03 E082825-03	1,595.76 29,862.74 929.40 650.60	Reeence - Period 9/1/25-9/30/25 Reeence - Period 9/1/25-9/30/25 Reeence - Period 9/1/25-9/30/25 Reeence - Period 9/1/25-9/30/25
8/29/2025	11496739	SPGL--S & P Global Ratinos -- Chicao, IL	912632--Debt Svc: Interest-Rat	10332	5,500.00	nual Surveillance - 06/01/2025 - 05/31/2026
8/8/2025	SATT072825	SATT000--Satterwhite Paint, Llc -- Filer, ID	664331--Maintenance-Student Oc	10283	250.00	Painting Svcs
8/22/2025	202506230032	SHUR000--Shurlev Instructional Materials, In	512440--Elementary School Proa	10320	7,110.86	Textbooks
8/22/2025	YWPH15	STAN002--Standard Plumbing Supply CO -- T	664410--Maintenance-Student Oc	10321	24.28	Maintenance Supplies
8/29/2025	E082925-02	STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable 217206--St Tax Payable	E082925-02 E082925-02	182.48 6,985.52	State Tax - PPE082525 State Tax - PPE082525
8/22/2025	CC-73NZW	COMP000--The Comorehensible Classroom	515440--Secondary School Proa	10322	400.00	Textbooks
8/15/2025	INV00433056	TIME000--TimeClock Plus, LLC -- San Anelo	651310--Business Ooerations Pr	10297	1,346.25	License - 08/11/25 - 08/10/26
8/15/2025	55420	TIME001--Times-News -- Carol Stream, IL	651310--Business Ooerations Pr	10298	572.75	Four year Summary Postino
8/8/2025	67918	TOR000--ToreUp -- Twin Falls, ID	661331--Buildings- Care-Utilit	10284	80.00	Document Shredding Svcs
8/22/2025	283758	TWIN009--Twin Falls Transfer Station -- Twir	665310--Maintenance-Grounds-Pu	10323	23.40	Waste Disposol
8/22/2025	195715774	ULIN000--Uline -- Chicao, IL	811505--Capital Asset:Non-Stud	10324	11,501.44	Chairs (22) Tables (36)
8/15/2025	2331079474	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10299	77.20	Uniform Svcs
8/8/2025	6118965698	VERI000--Verizon Wireless x0001 -- Dallas, T	651330--Business Operations Pr	10285	40.01	Communication Svcs - 06/20/25 - 07/19/25
8/22/2025	14151949	WCP5000--WCP Solutions -- Seattle, WA	655410--Central Service Proora	10325	1,584.00	Office Suoolles
8/13/2025	E081325-01	WEST003--Western Waste Services x1138 --	661331--Buildings- Care-Utilit	E081325-01	1,023.70	Rental Charoe - Inv#1802852
8/15/2025	109162	WHIT000--White Cloud Communications, Inc.	681310--Puul-to-School-Transo	10300	210.00	Communication Svcs
8/29/2025	WHIT082325	WHIT001--Whitpine Property Management -	116100--Prepaid Expenses	10333	2,900.00	Bus Depot Rent - 09/25

TOTAL

191,165.17