Company name: Xavier Charter School, Inc.
Report name: Check register
Created on: 10/31/2025

Bank	Date	Bill no.	Vendor	GL account or account label	Document no.	Amount	Memo
	10/24/2025	640989	AFLA000--Aflac xWT41 -- Pasadena, CA	217200--Benefits Payable	10435	469.54	Supplemental Ins. - 10/25
	10/3/2025	309539	AFLA000--Aflac xWT41 -- Pasadena, CA	217200--Benefits Payable	10394	469.54	Supplemental Ins. - 09/25
	10/24/2025	PATC082625	PATC000--Amanda Patchin -- Boise, ID	512310--Elementary School Prog	10436	2,200.00	Prof. Development - 10/25
	10/24/2025	16HX-6HJK-4N61	AMAZ000--Amazon Capital Services -- Seattl	512410--Elementary School Prog	10437	570.63	School Supplies
		161M-79L7-YFFK	AMAZ000--Amazon Capital Services -- Seattl	515440--Secondary School Progr	10437	570.63	School Supplies
		1PWR-RLPL-3OTG	AMAZ000--Amazon Capital Services -- Seattl	515410--Secondary School Progr	10437	570.63	School Supplies
		1K3M-V7YM-4N7D	AMAZ000--Amazon Capital Services -- Seattl	512410--Elementary School Prog	10437	570.63	School Supplies
		1XGM-D7W9-9T3O	AMAZ000--Amazon Capital Services -- Seattl	512410--Elementary School Prog	10437	570.63	School Supplies
		1YYM-3VYK-63PJ	AMAZ000--Amazon Capital Services -- Seattl	664410--Maintenance-Student Oc	10437	570.63	Office Supplies
		1D4P-HHHD-4WJL	AMAZ000--Amazon Capital Services -- Seattl	656530--Administrative Technol	10437	570.63	Office Supplies
		19C6-7XOC-4MVR	AMAZ000--Amazon Capital Services -- Seattl	515410--Secondary School Progr	10437	570.63	School Supplies
			AMAZ000--Amazon Capital Services -- Seattl	512410--Elementary School Prog	10437	570.63	School Supplies
		1DFO-CV1J-DJMD	AMAZ000--Amazon Capital Services -- Seattl	512410--Elementary School Prog	10437	570.63	School Supplies
	10/17/2025	1WOM-XRNY-3WGK	AMAZ000--Amazon Capital Services -- Seattl	515410--Secondary School Progr	10423	344.43	School Supplies
		1XPK-L7K1-9LFC	AMAZ000--Amazon Capital Services -- Seattl	512410--Elementary School Prog	10423	344.43	School Supplies
	10/10/2025	1C7J-LQ4V-43G7	AMAZ000--Amazon Capital Services -- Seattl	512410--Elementary School Prog	10402	429.49	School Supplies
		1RH4-N3DJ-7FN1	AMAZ000--Amazon Capital Services -- Seattl	512410--Elementary School Prog	10402	429.49	School Supplies
		1Y37-RF1G-1MRH	AMAZ000--Amazon Capital Services -- Seattl	512410--Elementary School Prog	10402	429.49	School Supplies
		13W4-RVDT-76DD	AMAZ000--Amazon Capital Services -- Seattl	512410--Elementary School Prog	10402	429.49	School Supplies
		14Q1-MRQ1-49D4	AMAZ000--Amazon Capital Services -- Seattl	515410--Secondary School Progr	10402	429.49	School Supplies
	10/3/2025	1V4L-H311-4W1L	AMAZ000--Amazon Capital Services -- Seattl	664410--Maintenance-Student Oc	10395	1,174.63	Office Supplies
		1CX9-X3KX-YYRF	AMAZ000--Amazon Capital Services -- Seattl	664410--Maintenance-Student Oc	10395	1,174.63	Closet Flushometer (3)
		1WYT-WDKV-7FT6	AMAZ000--Amazon Capital Services -- Seattl	515530--Secondary School Progr	10395	1,174.63	Desk (1)
		1FPO-L7V1-6O3L	AMAZ000--Amazon Capital Services -- Seattl	641410--School Administration	10395	1,174.63	Office Supplies
		1K1K-PRMF-9MJH	AMAZ000--Amazon Capital Services -- Seattl	515410--Secondary School Progr	10395	1,174.63	School Supplies
		1CN9-4JUN-6Y9J	AMAZ000--Amazon Capital Services -- Seattl	512530--Elementary School Prog	10395	1,174.63	Office Supplies
	10/1/2025	E100125-02	AMER000--American United Life Insur. Co --	217200--Benefits Payable	E100125-02	568.44	Coverage Period 10/1/25-10/31/25
			AMER000--American United Life Insur. Co --	217200--Benefits Payable	E100125-02	568.44	Coverage Period 10/1/25-10/31/25
			AMER000--American United Life Insur. Co --	217200--Benefits Payable	E100125-02	568.44	Coverage Period 10/1/25-10/31/25
	10/17/2025	SIN032095	AMIR000--Amira Learning Inc -- Las Vegas, N	656310--Administrative Technol	10424	20,070.00	License - 11/01/25 - 10/31/26
	10/10/2025	100473	ANDE000--Anderson, Julian & Hull, LLP -- Boi	631310--Board of Education Pro	10403	441.00	Legal Svcs - 08/25
	10/24/2025	20251001-Xavier	ASSO000--Association of American Educators	213000--Accounts Payable	10438	444.00	Membership (24)
	10/3/2025	20250901-Xavier	ASSO000--Association of American Educators	213000--Accounts Payable	10396	444.00	Membership (24)
	10/3/2025	98	BILL000--Bill's Fencing -- Filer, ID	665310--Maintenance-Grounds-Pu	10397	1,585.00	Maintenance Repairs
	10/17/2025	CENT092825-7614	CENT001--CenturyLink x7614 -- Seattle, WA	651330--Business Operations Pr	10425	180.33	Communication Svcs - 09/28/25 - 10/27/25
	10/10/2025	17820	CHAR000--Charter Impact -- Los Angeles, CA	632310--District Administratio	10404	4,435.00	Business Mgmt - 10/25
	10/14/2025	E101425-01	CHRI000--Christensen Inc	681410--Pupil-to-School-Transp	E101425-01	2,091.99	Inv #414884 and 417668
	10/6/2025	E100625-01	CHRI000--Christensen Inc	681410--Pupil-to-School-Transp	E100625-01	196.20	Def for the Buses
	10/3/2025	E100325-02	CHRI000--Christensen Inc	681410--Pupil-to-School-Transp	E100325-02	194.76	Mower Fuel
	10/3/2025	E100325-04	CITY1003--City of Twin Falls x1003 -- Twin F	661331--Buildings- Care-Utilit	E100325-04	337.19	Utility Svcs - 08/11/2025 - 09/10/2025
	10/3/2025	E100325-05	CITY000--City of Twin Falls x1004 -- Twin Fa	661331--Buildings- Care-Utilit	E100325-05	57.50	Utility Svcs - 08/11/2025 - 09/10/2025
	10/10/2025	21481	CLAS000--Class Act -- Boise, ID	661310--Buildings- Care-Purcha	10405	12,200.00	Cleaning Svcs
	10/10/2025	XCS/SEP2025	CLEA000--Clear Source Therapy -- Twin Falls	521350--Special Education Prog	10406	6,638.77	SpEd Svcs
	10/29/2025	E102925-01	COLO000--Colonial Life & Accident Insurance	217200--Benefits Payable	E102925-01	204.65	Colonial Life - Oct Payment
	10/1/2025	E100125-01	COLO000--Colonial Life & Accident Insurance	217200--Benefits Payable	E100125-01	204.65	Colonial Life - Sep Payment
	10/1/2025	E100125-03	DELT000--Delta Dental of Idaho -- Boston, M	217200--Benefits Payable	E100125-03	3,679.33	Delta Dental x2768 - Sep Prems
			DELT000--Delta Dental of Idaho -- Boston, M	217200--Benefits Payable	E100125-03	3,679.33	Delta Dental x2768 - Sep Prems
			DELT000--Delta Dental of Idaho -- Boston, M	217200--Benefits Payable	E100125-03	3,679.33	Delta Dental x2768 - Sep Prems
			DELT000--Delta Dental of Idaho -- Boston, M	217200--Benefits Payable	E100125-03	3,679.33	Delta Dental x2768 - Sep Prems
	10/10/2025	93025	EDWI000--EdWise LLC -- Twin Falls, ID	521350--Special Education Prog	10407	2,400.00	SpEd Svcs - 07/25
	10/24/2025	E102425-01	ELAN000--Elan Financial Services -- St. Louis	632410--District Administratio	E102425-01	9,080.84	Pitney Bowes Leasing
			ELAN000--Elan Financial Services -- St. Louis	632380--District Administratio	E102425-01	9,080.84	Sun Valley Resort
			ELAN000--Elan Financial Services -- St. Louis	632380--District Administratio	E102425-01	9,080.84	Sun Valley Resort
			ELAN000--Elan Financial Services -- St. Louis	632380--District Administratio	E102425-01	9,080.84	Sun Valley Resort
			ELAN000--Elan Financial Services -- St. Louis	512410--Elementary School Prog	E102425-01	9,080.84	Walmart
			ELAN000--Elan Financial Services -- St. Louis	512410--Elementary School Prog	E102425-01	9,080.84	Lowes
			ELAN000--Elan Financial Services -- St. Louis	631310--Board of Education Pro	E102425-01	9,080.84	KB's - Twin Falls
			ELAN000--Elan Financial Services -- St. Louis	632380--District Administratio	E102425-01	9,080.84	Sun Valley Resort
			ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E102425-01	9,080.84	TF Escape Rooms, LLC
			ELAN000--Elan Financial Services -- St. Louis	632380--District Administratio	E102425-01	9,080.84	Idaho Dept of Ed
			ELAN000--Elan Financial Services -- St. Louis	213002--Suspense Clearing	E102425-01	9,080.84	SLC Airport Parking
			ELAN000--Elan Financial Services -- St. Louis	664410--Maintenance-Student Oc	E102425-01	9,080.84	Lowes
			ELAN000--Elan Financial Services -- St. Louis	665410--Maintenance - Grounds-	E102425-01	9,080.84	Lowes
			ELAN000--Elan Financial Services -- St. Louis	664310--Maintenance-Student Oc	E102425-01	9,080.84	Black Pine Cabinets
			ELAN000--Elan Financial Services -- St. Louis	664410--Maintenance-Student Oc	E102425-01	9,080.84	Home Depot
			ELAN000--Elan Financial Services -- St. Louis	664410--Maintenance-Student Oc	E102425-01	9,080.84	Sherwin Williams
			ELAN000--Elan Financial Services -- St. Louis	664410--Maintenance-Student Oc	E102425-01	9,080.84	Home Depot
			ELAN000--Elan Financial Services -- St. Louis	664410--Maintenance-Student Oc	E102425-01	9,080.84	Costco
			ELAN000--Elan Financial Services -- St. Louis	664410--Maintenance-Student Oc	E102425-01	9,080.84	Home Depot
			ELAN000--Elan Financial Services -- St. Louis	664410--Maintenance-Student Oc	E102425-01	9,080.84	Harbor Freight
			ELAN000--Elan Financial Services -- St. Louis	512410--Elementary School Prog	E102425-01	9,080.84	Best Buy
			ELAN000--Elan Financial Services -- St. Louis	631310--Board of Education Pro	E102425-01	9,080.84	Massage Gift Card
			ELAN000--Elan Financial Services -- St. Louis	512410--Elementary School Prog	E102425-01	9,080.84	Lowes
			ELAN000--Elan Financial Services -- St. Louis	651330--Business Operations Pr	E102425-01	9,080.84	Project Mutual Telephone
			ELAN000--Elan Financial Services -- St. Louis	651330--Business Operations Pr	E102425-01	9,080.84	Project Mutual Telephone
			ELAN000--Elan Financial Services -- St. Louis	632410--District Administratio	E102425-01	9,080.84	Moo Print
			ELAN000--Elan Financial Services -- St. Louis	621310--Instruction Improvemen	E102425-01	9,080.84	Cognia
			ELAN000--Elan Financial Services -- St. Louis	656310--Administrative Technol	E102425-01	9,080.84	Linode
			ELAN000--Elan Financial Services -- St. Louis	656530--Administrative Technol	E102425-01	9,080.84	Reptor Tecnologies Admin Tech Equip
			ELAN000--Elan Financial Services -- St. Louis	631310--Board of Education Pro	E102425-01	9,080.84	Desert Creative Group
			ELAN000--Elan Financial Services -- St. Louis	515410--Secondary School Progr	E102425-01	9,080.84	Freestyle Photography
			ELAN000--Elan Financial Services -- St. Louis	664410--Maintenance-Student Oc	E102425-01	9,080.84	Hobby Lobby
	10/10/2025	169808	EVAN000--Evans Plumbing Inc -- Hailey, ID	664331--Maintenance-Student Oc	10408	236.60	Maintenance and Repairs
	10/31/2025	E103125-01	FIRS001--First Federal Bank	651300--Business Operation Pro	E103125-01	30.00	ACH Monthly Fee
	10/28/2025	E102825-01	FIRS001--First Federal Bank	651300--Business Operation Pro	E102825-01	7.00	ACH Return Fee
	10/17/2025	1566430	FISH002--Fisher's Technology -- Boise, ID	655410--Central Service Progra	10426	1,812.22	Copier Lease - 09/04/25 - 11/03/25
	10/10/2025	53501	FORE000--Forever Green Inc -- Kimberly, ID	665310--Maintenance-Grounds-Pu	10409	1,208.00	Landscaping Svcs
	10/17/2025	1	FOUR003--Fourth District Superintendent's A	632310--District Administratio	10427	300.00	Superintendent Membership Dues 2025-2026
	10/17/2025	MOON100625	MOON000--Gary E Moon -- Twin Falls, ID	632380--District Administratio	10428	191.80	Reimb. - Mileage - 10/01/25 - 10/03/25
	10/24/2025	1149221	GEM 000--Gem State Paper & Supply Compa	664410--Maintenance-Student Oc	10439	2,122.46	Janitorial Supplies
	10/10/2025	35389	HAFF000--Haffner's Lock & Key -- Twin Falls,	664410--Maintenance-Student Oc	10410	51.40	Key Copies
	10/3/2025	18330	IDAH005--Idaho Fire Extinguisher Company -	664331--Maintenance-Student Oc	10398	80.00	Maintenance and Repairs
	10/22/2025	E102225-01	IDAH007--Idaho Power x0289 -- Carol Strear	681331--Pupil-to-School-Transp	E102225-01	3,886.33	Utility Svcs - 10/25
			IDAH007--Idaho Power x0289 -- Carol Strear	661331--Buildings- Care-Utilit	E102225-01	3,886.33	Utility Svcs - 10/25
	10/10/2025	INTE091725-0007	INTE000--Intermountain Gas Company x000	661331--Buildings- Care-Utilit	10411	72.05	Utility Svcs - 08/15/25 - 09/16/25
	10/10/2025	INTE091725-3171	INTE171--Intermountain Gas Company x317	681331--Pupil-to-School-Transp	10412	15.45	Utility Svcs - 08/15/25 - 09/16/25

	10/1/2025	E100125-06	INTE001--Internal Revenue Service	217204--FICA / Med Payable	E100125-06	56,772.05	Tax Period - 03/2025
			INTE001--Internal Revenue Service	217205--Fed Tax Payable	E100125-06	56,772.05	Tax Period - 03/2025
			INTE001--Internal Revenue Service	217205--Fed Tax Payable	E100125-06	56,772.05	Tax Period - 03/2025
			INTE001--Internal Revenue Service	217204--FICA / Med Payable	E100125-06	56,772.05	Tax Period - 03/2025
			INTE001--Internal Revenue Service	217204--FICA / Med Payable	E100125-06	56,772.05	Tax Period - 03/2025
			INTE001--Internal Revenue Service	217205--Fed Tax Payable	E100125-06	56,772.05	Tax Period - 03/2025
			INTE001--Internal Revenue Service	217205--Fed Tax Payable	E100125-06	56,772.05	Tax Period - 03/2025
			INTE001--Internal Revenue Service	217204--FICA / Med Payable	E100125-06	56,772.05	Tax Period - 03/2025
	10/24/2025	367877687	JWPE000--J.W. Pepper & Son, Inc. -- Philade	720000--ASB/PFA Expense	10440	65.48	School Supplies
	10/17/2025	2	MITT000--Jesse Mittelstadt -- Spring Ceek, N	521350--Special Education Prog	10429	420.00	SpEd Svcs - 09/25
	10/10/2025	MULC092425	ANNM000--Julie Ann Mulch	512310--Elementary School Prog	10413	59.85	Reimb. - 04/19/25 - 06/19/25
	10/10/2025	1.37759E+11	MCGR001--McGraw Hill, LLC	515440--Secondary School Progr	10414	948.78	School Supplies
		1.37883E+11	MCGR001--McGraw Hill, LLC	515440--Secondary School Progr	10414	948.78	License (1)
	10/17/2025	583936	NAPA000--Napa Auto Parts -- Twin Falls, ID	681410--Pupil-to-School-Transp	10430	71.20	Maintenance Svcs
	10/10/2025	339632	OETC000--OETC -- Seattle, WA	656310--Administrative Technol	10415	2,217.50	License (50)
	10/10/2025	29916687	PEAR000--Pearson Education Inc. -- Chicago,	521410--Special Education Prog	10416	1,096.80	School Supplies - SpEd
	10/3/2025	E100325-03	PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E100325-03	58,221.26	PERSI - Oct Payroll
			PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E100325-03	58,221.26	PERSI - Oct Payroll
			PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E100325-03	58,221.26	PERSI - Oct Payroll
			PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E100325-03	58,221.26	PERSI - Oct Payroll
	10/3/2025	E100325-01	PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E100325-01	2,828.09	PERSI Choice 401(k) Plan - October
			PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E100325-01	2,828.09	PERSI Choice 401(k) Plan - October
	10/10/2025	25323C	PINE000--Pine Cove Consulting LLC -- Bozem	656310--Administrative Technol	10417	987.53	Consulting Svcs
	10/17/2025	786179115	PREM000--Premier Truck Group -- Dallas, TX	681410--Pupil-to-School-Transp	10431	190.61	Turn Signal
	10/6/2025	10993R	PREM001--Premier Woodworking -- Twin Fall:	811505--Capital Asset:Non-Stud	10101	26,000.00	Cabinets - Deposit
	10/6/2025	10993	PREM001--Premier Woodworking -- Twin Fall:	811505--Capital Asset:Non-Stud	Voided - 10101	-26,000.00	Cabinets - Deposit
	10/24/2025	Xavier 2526-5	PROG000--Progressive Behavior Systems, P.A	512310--Elementary School Prog	10441	8,880.00	SpEd Svcs - 09/25
		Xavier 2526-2	PROG000--Progressive Behavior Systems, P.A	512310--Elementary School Prog	10441	8,880.00	SpEd Svcs - 09/25
		Xavier 2526-6	PROG000--Progressive Behavior Systems, P.A	512310--Elementary School Prog	10441	8,880.00	SpEd Svcs - 10/25
	10/17/2025	Xavier 2526-4	PROG000--Progressive Behavior Systems, P.A	512310--Elementary School Prog	10432	2,784.00	SpEd Svcs - 09/25
	10/10/2025	27516146S211	PSIE000--PSI Environmental Systems, Inc. x:	664331--Maintenance-Student Oc	10418	42.15	Trash Removal Svcs - 10/01/25 - 10/31/25
	10/3/2025	OUES092025	OUES000--Ouest CPAs PLLC -- Meridian, ID	631310--Board of Education Pro	10399	8,512.00	Auditing Svcs
	10/1/2025	E100125-05	REGE000--Regence BlueShield of Idaho -- Po	217200--Benefits Payable	E100125-05	34,425.50	Regence - Period 10/1/25-10/31/25
			REGE000--Regence BlueShield of Idaho -- Po	217200--Benefits Payable	E100125-05	34,425.50	Regence - Period 10/1/25-10/31/25
			REGE000--Regence BlueShield of Idaho -- Po	217200--Benefits Payable	E100125-05	34,425.50	Regence - Period 10/1/25-10/31/25
			REGE000--Regence BlueShield of Idaho -- Po	217200--Benefits Payable	E100125-05	34,425.50	Regence - Period 10/1/25-10/31/25
	10/10/2025	2649962	STLU000--St Luke's Health System -- Boise,	651310--Business Operations Pr	10419	140.00	Drug Screen - 08/08/25 - 08/27/25
	10/1/2025	E100125-04	STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E100125-04	8,017.00	State Tax - PPE092525
			STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E100125-04	8,017.00	State Tax - PPE092525
			STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E100125-04	8,017.00	State Tax - PPE092525
			STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E100125-04	8,017.00	State Tax - PPE092525
	10/3/2025	INV137449	SUNB000--Sunburst Digital -- Rolling Meadov	512310--Elementary School Prog	10400	758.50	License - (410)
	10/24/2025	69182	TORE000--ToreUp -- Twin Falls, ID	661331--Buildings- Care-Utilit	10442	80.00	Shredding Svcs
	10/24/2025	2331086260	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10443	82.83	Uniform Svcs
	10/17/2025	2331085545	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10433	82.83	Uniform Svcs
	10/10/2025	2331084861	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10420	82.83	Uniform Svcs
	10/3/2025	2331084189	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10401	82.83	Uniform Svcs
	10/10/2025	6123951669	VERI000--Verizon Wireless x0001 -- Dallas, T	651330--Business Operations Pr	10421	40.01	Communication Svcs - 08/20/25 - 09/19/25
	10/17/2025	14213696	WCPS000--WCP Solutions -- Seattle, WA	655410--Central Service Progra	10434	1,584.00	Office Supplies
	10/10/2025	109524	WHIT000--White Cloud Communications, Inc.	681310--Pupil-to-School-Transp	10422	210.00	Communication Svcs
	10/29/2025	WHIT102325	WHIT001--Whitepine Property Management -	116100--Prepaid Expenses	10444	2,900.00	Bus Depot Rent - 11/25
Total						#########	