

Company name:	Xavier Charter School, Inc.											
Report name:	Check register											
Report on:	9/30/2025											
Bank	Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo					
	9/19/2025	11P6-WFVV-CDFG 1X0P-WG08-9H4F 16TV-VY4D-JSRN 1R06-WG1V-9T9G 147M-JRRO-CY6H 1334-Y3LR-OYMD	AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt	512410--Elementary School Proo 515410--Secondary School Proo 512410--Elementary School Proo 664530--Maintenance-Student Oc 6234--District Administratio 515410--Secondary School Proo	10366 10366 10366 10366 10366 10366	187.04 264.65 40.60 549.88 74.89 13.87		School Supplies School Supplies School Supplies Chairs (6) Office Supplies School Supplies				
	9/12/2025	1DD7-MHWI-FJXK 1OW9-7676-WH2Y 14PG-F31H-JDRD 1NWG-GGNV-J7HL 114H-CYD9-XDXY 1717-GYCT-WR60 1WHM-LFJY-OFKL	AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt	515410--Secondary School Progr 521410--Social Education Proo 641410--School Administration 641410--School Administration 515410--Social Education Proo 641410--School Administration 512410--Elementary School Proo	10341 10941 10341 10341 10341 10341 10341	54.44 104.38 130.03 55.18 14.34 280.72 36.19		School Supplies School Supplies - Sold Office Supplies Office Supplies School Supplies - Sold Office Chair (1) School Supplies				
	9/5/2025	1X99-30Y1-CCKX 1379-K4CJ-7FMP 179W-JNYS-6G3H 1379-K4CJ-KW0D 17C1-W1R1-9FKR 1YLR-RFTJ-QY1R 1PVC-KJH-MATK 1KX9-TNOM-MCNT 1C3Z-W4JT-MC66 1L1N-LT7T-OT6H 1FT9-TWKN-YG6G 1WPU-WR9F-R70P 1P0P-JW9L-HKXK 1P9P-PWTW-RAND 1W3O-J4FO-HL4I 17X7-TOK-L3LT 179A-JRJD-KHTN	AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt AMAZ000--Amazon Capital Services -- Seatt	515410--Secondary School Proo 515410--Secondary School Proo 512530--Elementary School Proo 512410--School Administration 515410--Secondary School Proo 664410--Maintenance-Student Oc 515410--Secondary School Proo 515410--Secondary School Proo 515410--Secondary School Proo 515410--Secondary School Proo 515410--Secondary School Proo 515410--Secondary School Proo 515410--Secondary School Proo 515410--Secondary School Proo 515410--Secondary School Proo 515410--Secondary School Proo 515410--Secondary School Proo	10334 10334 10334 10334 10334 10334 10334 10334 10334 10334 10334 10334 10334 10334 10334 10334 10334	855.07 207.10 130.99 1,019.35 913.35 215.24 319.29 53.99 193.91 225.95 67.13 277.20 81.16 99.99 60.26 1,014.05 105.00		School Supplies School Supplies Protection Screen (1) School Supplies School Supplies Office Supplies School Supplies School Supplies School Supplies School Supplies School Supplies School Supplies School Supplies School Supplies School Supplies Office Supplies				
	9/2/2025	E090225-01	AMER000--American United Life Insur. Co --	217200--Benefits Payable	E090225-01	592.96	Coverage Period 9/1/25-9/30/25					
	9/12/2025	99507	ANDE000--Anderson, Julian & Hull, LLP -- Bo	631310--Board of Education Pro	10342	294.00	Leasl Svcs - 07/25					
	9/12/2025	607457	BPAH000--BPA Health, Inc -- Boise, ID	631310--Board of Education Pro	10343	2.38	Employee Assistance Program Juv late fee					
		608566	BPAH000--BPA Health, Inc -- Boise, ID	631310--Board of Education Pro	10343	158.50	Employee Assistance Program - 08/25					
		607273	BPAH000--BPA Health, Inc -- Boise, ID	631310--Board of Education Pro	10343	158.50	Employee Assistance Program - 07/25					
	9/26/2025	AF61E6L	CDWG000--CDW Government -- Chicago, IL	681530--Puul-to-School-Transo	10381	134.55	Seagate Portable Drive					
	9/12/2025	AF68271	CDWG000--CDW Government -- Chicago, IL	681530--Puul-to-School-Transo	10344	1,041.10	Dell 3550 - (1)					
	9/26/2025	CENT082825-7614	CENT001--CenturLink x7614 -- Seattle, WA	651330--Business Operations Pr	10382	180.33	Communication Svcs - 08/28/25 - 09/27/25					
	9/5/2025	17705	CHAR000--Charter Impact -- Los Angeles, CA	632310--District Administratio	10335	4,435.00	Business Mamt. - 09/25					
	9/23/2025	E092325-01	CHRI000--Christensen Inc	681310--Puul-to-School-Transo	E092325-01	745.43	Inv. 410765					
	9/17/2025	E091725-01	CHRI000--Christensen Inc	665410--Maintenance - Grounds-	E091725-01	80.25	Mower Fuel					
	9/5/2025	CITY081025-1003	CITY1003--Civ of Twin Falls x1003 -- Twin F	661331--Buildins- Care-Utilit	10336	302.00	Utilitv Svcs - 07/11/25 - 08/10/25					
	9/5/2025	CITY081025-1004	CITY000--Civ of Twin Falls x1004 -- Twin Fa	661331--Buildins- Care-Utilit	10337	45.97	Utilitv Svcs - 07/11/25 - 08/10/25					
	9/12/2025	21459	CLAS000--Class Act -- Boise, ID	661310--Buildins- Care-Purcha	10345	3,695.00	Cleanno Svcs					
	9/12/2025	8288	CLAS001--Classic Learning Initiatives LLC --	512410--Elementary School Proo	10346	5,160.00	School Supplies					
	9/12/2025	XCSAUG2025	CLEA000--Clear Source Therav -- Twin Falls	521350--Social Education Proo	10347	109.73	Sold Svcs					
	9/12/2025	DFS076480	DEL7001--Delta Fire Systems Inc. -- Twin Fa	664310--Maintenance-Student Oc	10348	10,743.00	Maintenance and Repairs					
	9/19/2025	76996	ECOP000--Eco Pro Pest Managemet -- Twin	665310--Maintenance-Grounds-Pu	10367	158.00	Pest Control Svcs					
	9/26/2025	3079 3140	ELEC000--Electric 1 West, Inc -- Twin Falls, I ELEC000--Electric 1 West, Inc -- Twin Falls, I	664331--Maintenance-Student Oc 664331--Maintenance-Student Oc	10383 10383	993.26 545.00	Reairs and Maintenance Reairs and Maintenance					
	9/5/2025	2895 2165	ELEC000--Electric 1 West, Inc -- Twin Falls, I ELEC000--Electric 1 West, Inc -- Twin Falls, I	811505--Capital Asset:Non-Stud 664331--Maintenance-Student Oc	10338 10338	29,943.05 1,770.95	Reairs and Maintenance Reairs and Maintenance					
	9/12/2025	47256675	EXPR000--Express Pressure Wash, Inc. -- Na	681300--Puul-To-School Transo	10349	207.00	Pressure Wash Svcs					
	9/30/2025	E093025-01	FIRS000--First Federal Bank Credit Card -- T	651300--Business Operation Pro	E093025-01	30.00	Monthly Fee 9/25					
	9/29/2025	E092925-01	FIRS000--First Federal Bank Credit Card -- T	213002--Suspense Clearing	E092925-01	7.00	ACH Return Fee - J. Wayment					
	9/19/2025	1550535	FISH002--Fisher's Technologov -- Boise, ID	655410--Central Service Proora	10368	1,176.43	Cooler Lease - 08/04/25 - 10/03/25					
	9/26/2025	14249	GALA000--Galax Awards and Enoraviv -- T	512410--Elementary School Proo	10384	23.90	Office Supoiles					
	9/26/2025	35301	HAFF000--Haffner's Lock & Key -- Twin Falls,	664410--Maintenance-Student Oc	10385	165.60	Maintenance and Repairs					
	9/19/2025	IDA#090825-8621	IDA#621--Idaho Power -- Carol Stream, IL	661331--Buildins- Care-Utilit	10371	249.14	Utility Svcs - 08/06/25 - 09/04/25					
	9/19/2025	IDA#090825-5539	IDA#539--Idaho Power -- Carol Stream, IL	661331--Buildins- Care-Utilit	10370	287.60	Utility Svcs - 08/06/25 - 09/04/25					
	9/19/2025	IDA#090825-0322	IDA#322--Idaho Power -- Carol Stream, IL	661331--Buildins- Care-Utilit	10369	410.00	Utility Svcs - 08/06/25 - 09/04/25					
	9/19/2025	IDA#090925-0289	IDA#007--Idaho Power x0289 -- Carol Strear IDA#007--Idaho Power x0389 -- Carol Strear	681331--Puul-to-School-Transo 661331--Buildins- Care-Utilit	10372 10372	125.66 2,777.09	Utility Svcs - 08/07/25 - 09/05/25 Utility Svcs - 08/06/25 - 09/04/25					
	9/12/2025	INTE090825-0007	INTE000--Intermountain Gas Companv x000	661331--Buildins- Care-Utilit	10350	56.04	Utility Svcs - 07/17/25 - 08/14/25					
	9/12/2025	INTE081525-3171	INTE171--Intermountain Gas Companv x317	681331--Puul-to-School-Transo	10351	15.45	Utility Svcs - 07/17/25 - 08/14/25					
	9/26/2025	367794505	JWPE000--J.W. Peoser & Son, Inc. -- Philade	515440--Secondary School Proor	10386	69.60	School Supplies					
	9/19/2025	JAKE082825	JAKE000--Jake's Sorinkler & Landscape -- Bu	655310--Maintenance-Grounds-Pu	10373	696.99	Reairs and Maintenance					
	9/12/2025	HEND082925	HEND000--Jennifer Henderson -- Twin Falls, HEND000--Jennifer Henderson -- Twin Falls, HEND000--Jennifer Henderson -- Twin Falls, HEND000--Jennifer Henderson -- Twin Falls,	720000--ASB/PFA Exeense 720000--ASB/PFA Exeense 720000--ASB/PFA Exeense 720000--ASB/PFA Exeense	10352 10352 10352 10352	20.00 26.00 4.00 20.00	Refund of student fees for Cohen Henderson Refund of student fees for Cohen Henderson Refund of student fees for Cohen Henderson Refund of student fees for Cohen Henderson					
	9/26/2025	1	MITT000--Jesse Mittelstadt -- Sorina Ceek, A	521350--Social Education Proo	10387	52.50	Sold Svcs - 09/25					
	9/12/2025	107903	MASO000--Mason'S Trophies & Gifts -- Twin	515410--Secondary School Proor	10353	351.00	Award Displays					
	9/12/2025	MC250822	MATH001--Math Chamoions -- FT. Collins, CO	512310--Elementary School Proo	10354	4,875.00	Prof. Development - 08/25					
	9/12/2025	WEB-27856	MATH000--Mathcounts Foundation -- Alexanc	515310--Secondary School Proor	10355	160.00	Commetoir Reaistratio					
	9/26/2025	1138 1139 1143 1141 1140 1137 1142	MOT0000--Motorhead Garage -- Twin Falls, I MOT0000--Motorhead Garage -- Twin Falls, I MOT0000--Motorhead Garage -- Twin Falls, I MOT0000--Motorhead Garage -- Twin Falls, I MOT0000--Motorhead Garage -- Twin Falls, I MOT0000--Motorhead Garage -- Twin Falls, I MOT0000--Motorhead Garage -- Twin Falls, I	681310--Puul-to-School-Transo 681310--Puul-to-School-Transo 681310--Puul-to-School-Transo 681310--Puul-to-School-Transo 681310--Puul-to-School-Transo 681310--Puul-to-School-Transo 681310--Puul-to-School-Transo	10388 10388 10388 10388 10388 10388 10388	625.00 625.00 500.00 500.00 500.00 625.00 500.00	Bus Reoar Svcs Bus Reoar Svcs Bus Reoar Svcs Bus Reoar Svcs Bus Reoar Svcs Bus Reoar Svcs Bus Reoar Svcs					
	9/12/2025	568123	NAPA000--Napa Auto Parts -- Twin Falls, ID	681410--Puul-to-School-Transo	10356	69.78	Maintenance Svcs					
	9/2/2025	E090225-02	PERS5000--PERSI - Mellon -- Boise, ID PERS5000--PERSI - Mellon -- Boise, ID PERS5000--PERSI - Mellon -- Boise, ID PERS5000--PERSI - Mellon -- Boise, ID	217203--PERSI Pavable 217203--PERSI Pavable 217203--PERSI Pavable 217203--PERSI Pavable	E090225-02 E090225-02 E090225-02 E090225-02	26.42 50,016.07 1,168.04	PERSI - Aug Pavroll PERSI - Aug Pavroll PERSI - Aug Pavroll PERSI - Aug Pavroll					
	9/19/2025	15070640	PINN000--Pinnacle Technologies, LLC -- Twin	664331--Maintenance-Student Oc	10374	1,310.00	Security Svcs					
	9/26/2025	786177943	PREM000--Premier Truck Group -- Dallas, TX	681310--Puul-to-School-Transo	10389	1,847.00	Brake Control Module					

9/19/2025	786178262	PREM000--Premier Truck Group -- Dallas, TX	681410--Puoll-to-School-Transo	10375	638.00	Seat Belts
9/19/2025	PRIM082725	PRIM000--Primarv Theraov Source -- Twin Fi	521350--Soecial Education Proo	10376	858.00	SoEd Svcs - 08/25
9/26/2025	Xavier 2526-1	PROG000--Prooressive Behavior Systems. P.J	512310--Elementarv School Proo	10390	2,683.00	SoEd Svcs - 09/25
9/12/2025	274642085211	PSIE000--PSI Environmental Svstems. Inc. x	664331--Maintenance-Student Oc	10357	39.26	Maintenance and Repairs
9/12/2025	2024-136613	REM1000--Remind 101. Inc. -- Dallas, TX	631310--Board of Education Pro	10358	3,717.00	License - 08/13/25 - 08/12/26
9/5/2025	IN000634135 IN000634295	SCH0000--School Mate -- Kearnev, NE SCH0000--School Mate -- Kearnev, NE	512410--Elementarv School Proo 515410--Secondarv School Proor	10339 10339	1,080.00 1,005.00	School Suoolies School Suoolies
9/12/2025	2.08136E+11	SCH0001--School Soecialty -- Philadelphia, F	512530--Elementarv School Proo	10359	675.91	Classroom table - (1)
9/12/2025	5372092	SING000--Sinoaaoore Math Inc -- Tualatin, Of	512440--Elementarv School Proo	10360	25,598.60	School Suoolies
9/19/2025	3377 3397	SSCM000--SSC Mechanical & HVAC Services SSCM000--SSC Mechanical & HVAC Services	664331--Maintenance-Student Oc 664331--Maintenance-Student Oc	10377 10377	105.00 795.00	Preventative Maintenance Preventative Maintenance
9/5/2025	2648848	STLU000--St Luke's Health System -- Boise,	651310--Business Operations Pr	10340	70.00	Druq Screen - 07/25/25 - 08/05/25
9/19/2025	215899	SUBU000--Suburban Prooane-1363	665410--Maintenance - Grounds-	10378	33.92	Prooane
9/26/2025	68743	TORE000--Torello -- Twin Falls, ID	661331--Buildinos- Care-Utililt	10391	80.00	Shreddino Svcs
9/12/2025	68464	TORE000--Torello -- Twin Falls, ID	661331--Buildinos- Care-Utililt	10361	80.00	Document Shreddino Svcs
9/12/2025	238239	TWIN000--Twin Falls Area Chamber of Comm	631310--Board of Education Pro	10362	385.00	Associate Annual Membership Dues
9/2/2025	83128603	TWIN001--Twin Falls County Sheriff -- Twin I	217200--Benefits Pavable	83128603	179.70	Augoust - Waoe Garnishment
9/19/2025	TWIN081425	TWIN003--Twin Falls Glass -- Twin Falls, ID	664310--Maintenance-Student Oc	10379	288.70	Repairs and Maintenance
9/26/2025	2331082325 2331083514	UNIF000--UniFirst -- Dallas, TX UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc 664410--Maintenance-Student Oc	10392 10392	82.83 82.83	Uniform Svcs Uniform Svcs
9/19/2025	2331082868	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10380	82.83	Uniform Svcs
9/12/2025	2331081531	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10363	82.83	Uniform Svcs
9/12/2025	6121466475	VERI000--Verizon Wireless x0001 -- Dallas, I	651330--Business Ooerations Pr	10364	40.01	Communication Svcs - 07/20/25 - 08/19/25
9/16/2025	E091625-01	WEST003--Western Waste Services x1138 --	661331--Buildinos- Care-Utililt	E091625-01	727.29	Rental Charoe - Inv#1807602
9/12/2025	109339	WHIT000--White Cloud Communications. Inc.	681300--Puoll-To-School Transo	10365	210.00	Communication Svcs
9/26/2025	WHIT092325	WHIT001--Whiteline Property Manaqement -	116100--Prepaid Expenses	10393	2,900.00	Bus Depot Rent - 10/25
Total					182,546.54	