

Company name: Xavier Charter School, Inc.
Report name: Check register
Created on: 12/31/2025

Date	Bill no.	Vendor	GL account or account label	Document no.	Amount	Memo
12/12/2025	277738	AFLA000--Aflac xWT41 -- Pasadena, CA	217200--Benefits Payable	10503	531.94	Supplemental Ins. - 12/25
12/12/2025	20251201-Xavier	ASSO000--Association of American Educators -- ASSO000--Association of American Educators --	213200--Accounts Payable-Payro 213200--Accounts Payable-Payro	10506 10506	444.00 444.00	Membership (24) Membership (24)
12/1/2025	20251101-Xavier	ASSO000--Association of American Educators -- ASSO000--Association of American Educators --	213000--Accounts Payable 213000--Accounts Payable	10487 10487	444.00 444.00	Membership (24) Membership (24)
12/23/2025	E122325-01	COLO000--Colonial Life & Accident Insurance Co	217200--Benefits Payable	E122325-01	204.65	Colonial Life - Dec Payment
12/1/2025	E120125-01	DELT000--Delta Dental of Idaho -- Boston, MA DELT000--Delta Dental of Idaho -- Boston, MA DELT000--Delta Dental of Idaho -- Boston, MA DELT000--Delta Dental of Idaho -- Boston, MA	217200--Benefits Payable 217200--Benefits Payable 217200--Benefits Payable 217200--Benefits Payable	E120125-01 E120125-01 E120125-01 E120125-01	3,599.92 3,599.92 3,599.92 3,599.92	Delta Dental x2768 - Dec Prems Delta Dental x2768 - Dec Prems Delta Dental x2768 - Dec Prems Delta Dental x2768 - Dec Prems
12/19/2025	E121925-03	IDAHO23--Intermountain Gas Company	661331--Buildings- Care-Utilit	E121925-03	98.32	Utility Svcs
12/19/2025	E121925-02	IDAHO23--Intermountain Gas Company	661331--Buildings- Care-Utilit	E121925-02	1,877.72	Utility Svcs
12/26/2025	E122625-01	INTE001--Internal Revenue Service INTE001--Internal Revenue Service INTE001--Internal Revenue Service INTE001--Internal Revenue Service INTE001--Internal Revenue Service	217205--Fed Tax Payable 217205--Fed Tax Payable 217205--Fed Tax Payable 217205--Fed Tax Payable 217205--Fed Tax Payable	E122625-01 E122625-01 E122625-01 E122625-01 E122625-01	62,378.97 62,378.97 62,378.97 62,378.97 62,378.97	Tax Period - 12/2025 Tax Period - 12/2025 Tax Period - 12/2025 Tax Period - 12/2025 Tax Period - 12/2025
12/3/2025	E120325-01	ONEA000--OneAmerica Employee Benefits ONEA000--OneAmerica Employee Benefits ONEA000--OneAmerica Employee Benefits	217200--Benefits Payable 217200--Benefits Payable 217200--Benefits Payable	E120325-01 E120325-01 E120325-01	560.24 560.24 560.24	Health Ins - 12/2025 Health Ins - 12/2025 Health Ins - 12/2025
12/3/2025	E120125-04	PERS000--PERSI - Mellon -- Boise, ID PERS000--PERSI - Mellon -- Boise, ID PERS000--PERSI - Mellon -- Boise, ID PERS000--PERSI - Mellon -- Boise, ID PERS000--PERSI - Mellon -- Boise, ID PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable 217206--St Tax Payable 217203--PERSI Payable 217203--PERSI Payable 217203--PERSI Payable 217203--PERSI Payable	E120125-04 E120125-04 E120125-04 E120125-04 E120125-04 E120125-04	68,837.27 68,837.27 68,837.27 68,837.27 68,837.27 68,837.27	PERSI - Nov Payroll PERSI - Nov Payroll PERSI - Nov Payroll PERSI - Nov Payroll PERSI - Nov Payroll PERSI - Nov Payroll
12/1/2025	E120125-05	PERS000--PERSI - Mellon -- Boise, ID PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable 217203--PERSI Payable	E120125-05 E120125-05	3,029.60 3,029.60	PERSI Choice 401(k) Plan - 11/21/25 PERSI Choice 401(k) Plan - 11/21/25
12/22/2025	E122225-02	REGE000--Regence BlueShield of Idaho -- Portl	217200--Benefits Payable	E122225-02	701.60	Regence - Period 01/01/26-01/31/26
12/22/2025	E122225-01	REGE000--Regence BlueShield of Idaho -- Portl REGE000--Regence BlueShield of Idaho -- Portl REGE000--Regence BlueShield of Idaho -- Portl REGE000--Regence BlueShield of Idaho -- Portl	217200--Benefits Payable 217200--Benefits Payable 217200--Benefits Payable 217200--Benefits Payable	E122225-01 E122225-01 E122225-01 E122225-01	43,579.40 43,579.40 43,579.40 43,579.40	Regence - Period 01/01/26-01/31/26 Regence - Period 01/01/26-01/31/26 Regence - Period 01/01/26-01/31/26 Regence - Period 01/01/26-01/31/26
12/1/2025	E120125-02	REGE000--Regence BlueShield of Idaho -- Portl REGE000--Regence BlueShield of Idaho -- Portl REGE000--Regence BlueShield of Idaho -- Portl REGE000--Regence BlueShield of Idaho -- Portl	217200--Benefits Payable 217200--Benefits Payable 217200--Benefits Payable 217200--Benefits Payable	E120125-02 E120125-02 E120125-02 E120125-02	34,204.60 34,204.60 34,204.60 34,204.60	Regence - Period 12/1/25-12/31/25 Regence - Period 12/1/25-12/31/25 Regence - Period 12/1/25-12/31/25 Regence - Period 12/1/25-12/31/25
12/29/2025	E122925-01	STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable 217206--St Tax Payable 217206--St Tax Payable 217206--St Tax Payable 217206--St Tax Payable	E122925-01 E122925-01 E122925-01 E122925-01 E122925-01	8,592.00 8,592.00 8,592.00 8,592.00 8,592.00	State Tax - PPE112125 State Tax - PPE112125 State Tax - PPE112125 State Tax - PPE112125 State Tax - PPE112125
12/1/2025	E120125-03	STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable 217206--St Tax Payable 217206--St Tax Payable 217206--St Tax Payable 217206--St Tax Payable 217206--St Tax Payable	E120125-03 E120125-03 E120125-03 E120125-03 E120125-03 E120125-03	9,726.00 9,726.00 9,726.00 9,726.00 9,726.00 9,726.00	State Tax - PPE112125 State Tax - PPE112125 State Tax - PPE112125 State Tax - PPE112125 State Tax - PPE112125 State Tax - PPE112125
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