

Company name: Xavier Charter School, Inc.
Report name: Check register
Created on: 11/30/2025

Date	Bill no.	Vendor	GL account or account label	Document no.	Amount	Memo
11/21/2025	955999	AFLA000--Aflac xWT41 -- Pasadena. CA	217200--Benefits Payable	10482	531.94	Suocolemental Ins. - 11/25
11/25/2025	E112525-	COLO000--Colonial Life & Accident Insurance	217200--Benefits Payable	E112525-01	204.65	Colonial Life - Nov Pavment
11/4/2025	E110425-	DELT000--Delta Dental of Idaho -- Boston, M	217200--Benefits Payable	E110425-01	3,851.68	Delta Dental x2768 - Nov Prens
		DELT000--Delta Dental of Idaho -- Boston, M	217200--Benefits Payable	E110425-01	3,851.68	Delta Dental x2768 - Nov Prens
		DELT000--Delta Dental of Idaho -- Boston, M	217200--Benefits Payable	E110425-01	3,851.68	Delta Dental x2768 - Nov Prens
11/28/2025	E112825-	INTE001--Internal Revenue Service	217205--Fed Tax Payable	E112825-01	69,277.91	Tax Period - 04/2025
		INTE001--Internal Revenue Service	217205--Fed Tax Payable	E112825-01	69,277.91	Tax Period - 04/2025
		INTE001--Internal Revenue Service	217205--Fed Tax Payable	E112825-01	69,277.91	Tax Period - 04/2025
		INTE001--Internal Revenue Service	217205--Fed Tax Payable	E112825-01	69,277.91	Tax Period - 04/2025
		INTE001--Internal Revenue Service	217205--Fed Tax Payable	E112825-01	69,277.91	Tax Period - 04/2025
11/4/2025	E110425-	INTE001--Internal Revenue Service	217204--FICA / Med Payable	E110425-03	60,329.31	Tax Period - 04/2025
		INTE001--Internal Revenue Service	217205--Fed Tax Payable	E110425-03	60,329.31	Tax Period - 04/2025
		INTE001--Internal Revenue Service	217204--FICA / Med Payable	E110425-03	60,329.31	Tax Period - 04/2025
		INTE001--Internal Revenue Service	217204--FICA / Med Payable	E110425-03	60,329.31	Tax Period - 04/2025
		INTE001--Internal Revenue Service	217204--FICA / Med Payable	E110425-03	60,329.31	Tax Period - 04/2025
		INTE001--Internal Revenue Service	217205--Fed Tax Payable	E110425-03	60,329.31	Tax Period - 04/2025
		INTE001--Internal Revenue Service	217205--Fed Tax Payable	E110425-03	60,329.31	Tax Period - 04/2025
11/13/2025	E111325-	ONEA000--OneAmerica Emolovee Benefits	217200--Benefits Payable	E111325-01	568.44	Health Ins - 11/2025
		ONEA000--OneAmerica Employee Benefits	217200--Benefits Payable	E111325-01	568.44	Health Ins - 11/2025
		ONEA000--OneAmerica Emolovee Benefits	217200--Benefits Payable	E111325-01	568.44	Health Ins - 11/2025
11/5/2025	E110525-	PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E110525-03	61,193.32	PERSI - Nov Pavroll
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E110525-03	61,193.32	PERSI - Nov Payroll
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E110525-03	61,193.32	PERSI - Nov Payroll
11/5/2025	E110525- --	PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E110525-01	3,044.48	PERSI Choice 401(k) Plan - 10/24/25
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E110525-01	3,044.48	PERSI Choice 401(k) Plan - 10/24/25
11/4/2025	E110425-	REGE000--Reoence BlueShield of Idaho -- Poi	217200--Benefits Payable	E110425-02	48,766.53	Reoence - Period 11/1/25-11/31/25
		REGE000--Reoence BlueShield of Idaho -- Poi	217200--Benefits Payable	E110425-02	48,766.53	Reoence - Period 11/1/25-11/31/25
		REGE000--Reoence BlueShield of Idaho -- Poi	217200--Benefits Payable	E110425-02	48,766.53	Reoence - Period 11/1/25-11/31/25
11/5/2025	E110525-	STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E110525-02	8,395.00	State Tax - PPE103125
		STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E110525-02	8,395.00	State Tax - PPE103125
		STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E110525-02	8,395.00	State Tax - PPE103125
		STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E110525-02	8,395.00	State Tax - PPE103125
					256,163.26	