Company name: Xavier Charter School, Inc.
Report name: Check register
Created on: 1/31/2026

Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo
1/16/2026	605704	AFLA000--Aflac xWT41 -- Pasadena, CA	217200--Benefits Payable	10549	556.60	Supplemental Ins. - 01/26
1/16/2026	EA1225-1210	ARRA000--Arrav Education	213002--Suspense Clearing	10550	4.200.00	Prof. Develoament
1/16/2026	20260101-Xavier	ASSO000--Association of American Educators	213200--Accounts Payable-Payro	10551	425.50	Membership (24)
		ASSO000--Association of American Educators	213200--Accounts Payable-Payro	10551	18.50	Membership (24)
1/22/2026	E012226-03	COLO000--Colonial Life & Accident Insurance	217200--Benefits Pavable	E012226-03	204.65	Colonial Life - Jan Pavment
1/28/2026	E012826-01	DELT000--Delta Dental of Idaho -- Boston, M	217200--Benefits Payable	E012826-01	179.25	Delta Dental x2768 - Feb Prems
		DELT000--Delta Dental of Idaho -- Boston, M	217200--Benefits Payable	E012826-01	3.286.45	Delta Dental x2768 - Feb Prems
		DELT000--Delta Dental of Idaho -- Boston. M	217200--Benefits Pavable	E012826-01	148.95	Delta Dental x2768 - Feb Prems
		DELT000--Delta Dental of Idaho -- Boston. M	217200--Benefits Pavable	E012826-01	35.85	Delta Dental x2768 - Feb Prems
1/2/2026	E010226-02	DELT000--Delta Dental of Idaho -- Boston, M	217200--Benefits Payable	E010226-02	212.16	Delta Dental x2768 - Jan Prems
		DELT000--Delta Dental of Idaho -- Boston, M	217200--Benefits Payable	E010226-02	113.88	Delta Dental x2768 - Jan Prems
		DELT000--Delta Dental of Idaho -- Boston. M	217200--Benefits Pavable	E010226-02	3.314.53	Delta Dental x2768 - Jan Prems
		DELT000--Delta Dental of Idaho -- Boston. M	217200--Benefits Pavable	E010226-02	103.41	Delta Dental x2768 - Jan Prems
1/8/2026	E010826-02	ELAN000--Elan Financial Services -- St. Louis,	213002--Suspense Clearing	E010826-02	56.77	Uber
		ELAN000--Elan Financial Services -- St. Louis,	213002--Suspense Clearing	E010826-02	2.363.60	Holiday Inn
		ELAN000--Elan Financial Services -- St. Louis,	213002--Suspense Clearing	E010826-02	70.36	Uber
		ELAN000--Elan Financial Services -- St. Louis.	213002--Suspense Clearing	E010826-02	69.56	Uber
		ELAN000--Elan Financial Services -- St. Louis.	213002--Suspense Clearing	E010826-02	13.91	Uber
		ELAN000--Elan Financial Services -- St. Louis.	213002--Suspense Clearing	E010826-02	34.99	Uber
		ELAN000--Elan Financial Services -- St. Louis,	213002--Suspense Clearing	E010826-02	31.30	Uber
		ELAN000--Elan Financial Services -- St. Louis,	213002--Suspense Clearing	E010826-02	28.80	Uber
		ELAN000--Elan Financial Services -- St. Louis,	213002--Suspense Clearing	E010826-02	27.22	Uber
		ELAN000--Elan Financial Services -- St. Louis.	213002--Suspense Clearing	E010826-02	23.94	Uber
		ELAN000--Elan Financial Services -- St. Louis.	213002--Suspense Clearing	E010826-02	16.81	Uber
		ELAN000--Elan Financial Services -- St. Louis.	213002--Suspense Clearing	E010826-02	12.93	Uber
		ELAN000--Elan Financial Services -- St. Louis,	213002--Suspense Clearing	E010826-02	3,460.86	Sweetwater Sound
1/22/2026	E012226-08	INTE001--Internal Revenue Service	217204--FICA / Med Pavable	E012226-08	260.94	Tax Period - 01/2026
		INTE001--Internal Revenue Service	217205--Fed Tax Pavable	E012226-08	108.79	Tax Period - 01/2026
		INTE001--Internal Revenue Service	217205--Fed Tax Pavable	E012226-08	212.69	Tax Period - 01/2026
		INTE001--Internal Revenue Service	217205--Fed Tax Pavable	E012226-08	14.337.45	Tax Period - 01/2026
		INTE001--Internal Revenue Service	217204--FICA / Med Pavable	E012226-08	1,584.70	Tax Period - 01/2026
		INTE001--Internal Revenue Service	217204--FICA / Med Pavable	E012226-08	828.90	Tax Period - 01/2026
		INTE001--Internal Revenue Service	217204--FICA / Med Pavable	E012226-08	551.26	Tax Period - 01/2026
		INTE001--Internal Revenue Service	217205--Fed Tax Pavable	E012226-08	399.57	Tax Period - 01/2026
		INTE001--Internal Revenue Service	217205--Fed Tax Pavable	E012226-08	308.64	Tax Period - 01/2026
		INTE001--Internal Revenue Service	217204--FICA / Med Pavable	E012226-08	38.522.24	Tax Period - 01/2026
1/7/2026	E010726-01	ONEA000--OneAmerica Employee Benefits	217200--Benefits Payable	E010726-01	541.53	Health Ins - 01/2026
		ONEA000--OneAmerica Emplovee Benefits	217200--Benefits Pavable	E010726-01	39.71	Health Ins - 01/2026
		ONEA000--OneAmerica Emplovee Benefits	217200--Benefits Pavable	E010726-01	26.14	Health Ins - 01/2026
1/29/2026	E012926-01	PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E012926-01	1,168.04	PERSI - Jan Payroll
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E012926-01	55.681.51	PERSI - Jan Payroll
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E012926-01	1.914.21	PERSI - Jan Payroll
		PERS000--PERSI - Mellon -- Boise. ID	217203--PERSI Pavable	E012926-01	383.01	PERSI - Jan Pavroll
		PERS000--PERSI - Mellon -- Boise. ID	217203--PERSI Pavable	E012926-01	763.87	PERSI - Jan Pavroll
1/22/2026	E012226-05	PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E012226-05	104.48	PERSI Choice 401(k) Plan - 01/22/26
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E012226-05	2.796.20	PERSI Choice 401(k) Plan - 01/22/26
1/5/2026	E010526-01	PERS000--PERSI - Mellon -- Boise. ID	217203--PERSI Pavable	E010526-01	81.94	PERSI - Dec Pavroll
1/2/2026	E010226-03	PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E010226-03	140.79	PERSI Choice 401(k) Plan - 12/19/25
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E010226-03	2.891.08	PERSI Choice 401(k) Plan - 12/19/25
1/2/2026	E010226-01	PERS000--PERSI - Mellon -- Boise. ID	217203--PERSI Pavable	E010226-01	307.45	PERSI - Dec Pavroll
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E010226-01	2,522.80	PERSI - Dec Payroll
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E010226-01	57.243.80	PERSI - Dec Payroll
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E010226-01	1.168.04	PERSI - Dec Payroll
		PERS000--PERSI - Mellon -- Boise. ID	217203--PERSI Pavable	E010226-01	1.063.95	PERSI - Dec Pavroll
1/28/2026	E012826-02	REGE000--Regence BlueShield of Idaho -- Po	217200--Benefits Pavable	E012826-02	1.481.69	Regence - Period 02/01/26-02/28/26
		REGE000--Regence BlueShield of Idaho -- Po	217200--Benefits Pavable	E012826-02	39,561.11	Regence - Period 02/01/26-02/28/26
		REGE000--Regence BlueShield of Idaho -- Po	217200--Benefits Pavable	E012826-02	3.152.00	Regence - Period 02/01/26-02/28/26
		REGE000--Regence BlueShield of Idaho -- Po	217200--Benefits Pavable	E012826-02	533.10	Regence - Period 02/01/26-02/28/26
1/23/2026	E012326-04	STAT002--State of Idaho -- Boise. ID	217206--St Tax Pavable	E012326-04	191.48	State Tax - PPE012226
		STAT002--State of Idaho -- Boise, ID	217206--St Tax Pavable	E012326-04	67.70	State Tax - PPE012226
		STAT002--State of Idaho -- Boise, ID	217206--St Tax Pavable	E012326-04	99.97	State Tax - PPE012226
		STAT002--State of Idaho -- Boise, ID	217206--St Tax Pavable	E012326-04	7.618.82	State Tax - PPE012226
		STAT002--State of Idaho -- Boise. ID	217206--St Tax Pavable	E012326-04	108.03	State Tax - PPE012226
Total					**257,778.41**	