

**Company name:** Xavier Charter School, Inc.  
**Report name:** Check register  
**Created on:** 2/28/2026

Bank	Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo
	2/20/2026	916350	AFLA000--Aflac xWT41 -- Pasadena, CA	217200--Benefits Payable	10594	556.60	Supplemental Ins. - 02/26
	2/27/2026	1RO3-CMM4-7CKR 1RN3-FTG1-OK4M 1MJ4-XP1Y-7W6J 1W3G-3ONO-JYDH	AMAZ000--Amazon Capital Services -- Seattle. AMAZ000--Amazon Capital Services -- Seattle. AMAZ000--Amazon Capital Services -- Seattle. AMAZ000--Amazon Capital Services -- Seattle.	515440--Secondary School Proar 632410--District Administratio 656530--Administrative Technol 515410--Secondary School Proar	10620 10620 10620 10620	127.97 19.90 271.69 81.60	Textbooks (1) Office Supplies School Supplies School Supplies
	2/20/2026	1GF6-TODN-T9DW	AMAZ000--Amazon Capital Services -- Seattle,	515440--Secondary School Proar	10595	11.38	Textbooks
	2/6/2026	14WT-F6J6-6XN3	AMAZ000--Amazon Capital Services -- Seattle,	512530--Elementary School Proa	10575	88.99	Replacement Projector (1)
	2/20/2026	2026038	ANDE000--Anderson, Julian & Hull, LLP -- Boise	631310--Board of Education Pro	10596	975.00	Thumb Drive (3)
	2/6/2026	103178	ANDE000--Anderson, Julian & Hull, LLP -- Boise	631310--Board of Education Pro	10576	210.00	Legal Svcs - 12/25
	2/13/2026	20260201-Xavier	ASSO000--Association of American Educators	213200--Accounts Pavable-Pavro	10586	444.00	Membership (24)
	2/20/2026	611167	BPAH000--BPA Health, Inc -- Boise, ID	631310--Board of Education Pro	10597	278.96	Employee Assistance Program
	2/20/2026	316076	BSRD000--BS&R Design & Supplies--Boise, ID	664530--Maintenance-Student Oc	10598	30.76	Scoops (4)
	2/20/2026	CENT012826-7614	CENT001--CenturyLink x7614 -- Seattle, WA	651330--Business Operations Pr	10599	182.01	Communication Svcs - 01/28/26 - 02/27/26
	2/6/2026	17459 - 46	CHAR000--Charter Impact -- Los Angeles, CA	632310--District Administratio	10577	4,435.00	Business Mamt. - 02/26
	2/25/2026	E022526-01	CHRI000--Christensen Inc	681410--Pupil-to-School-Transp	E022526-01	463.73	Fuel
	2/23/2026	E022326-01	CHRI000--Christensen Inc	681410--Pupil-to-School-Transp	E022326-01	757.25	Fuel
	2/10/2026	E021026-03	CHRI000--Christensen Inc	681410--Pupil-to-School-Transp	E021026-03	1,038.14	Def for the Buses
	2/2/2026	E020226-01	CHRI000--Christensen Inc	681410--Pupil-to-School-Transp	E020226-01	778.65	Def for the Buses
	2/13/2026	E021326-02	CITY1003--City of Twin Falls x1003 -- Twin Fal	661331--Buildings- Care-Utilit	E021326-02	357.13	Utilitv Svcs - 12/11/2025 - 01/10/2026
	2/13/2026	E021326-01	CITY000--City of Twin Falls x1004 -- Twin Falls	661331--Buildings- Care-Utilit	E021326-01	58.18	Utilitv Svcs - 12/11/2025 - 01/10/2026
	2/13/2026	21565	CLAS000--Class Act -- Boise, ID	661310--Buildings- Care-Purcha	10587	12,395.00	Cleaning Svcs - 01/26
	2/20/2026	XCS/JAN2026	CLEA000--Clear Source Therapy -- Twin Falls, I	521350--Special Education Proa	10600	4,852.35	SpEd Svcs - 01/26
	2/26/2026	E022626-02	COLO000--Colonial Life & Accident Insurance C	217200--Benefits Payable	E022626-02	204.65	Colonial Life - Feb Payment
	2/20/2026	COOP020526	SCHL000--Cooper Schlund -- Twin Falls, ID	512410--Elementary School Proa	10601	366.00	Reimb. - 02/24/26 - 02/28/26
	2/26/2026	E022626-03	DELTO00--Delta Dental of Idaho -- Boston, MA DELTO00--Delta Dental of Idaho -- Boston, MA DELTO00--Delta Dental of Idaho -- Boston, MA DELTO00--Delta Dental of Idaho -- Boston, MA	217200--Benefits Payable 217200--Benefits Payable 217200--Benefits Payable 217200--Benefits Payable	E022626-03 E022626-03 E022626-03 E022626-03	3,369.04 35.85 256.50 35.85	Delta Dental x2768 - Mar Prems Delta Dental x2768 - Mar Prems Delta Dental x2768 - Mar Prems Delta Dental x2768 - Mar Prems
	2/20/2026	DEPA012026	DEPA000--Department of Health and Welfare(1	616310--Special Education Supp	10602	4,219.27	Medicaid Match Funds - 01/26
	2/20/2026	13126	EDWI000--EdWise LLC -- Twin Falls, ID	521350--Special Education Proa	10603	800.00	SpEd Svcs - 01/26
	2/5/2026	E020526-01	ELAN000--Elan Financial Services -- St. Louis. ELAN000--Elan Financial Services -- St. Louis. ELAN000--Elan Financial Services -- St. Louis. ELAN000--Elan Financial Services -- St. Louis. ELAN000--Elan Financial Services -- St. Louis. ELAN000--Elan Financial Services -- St. Louis. ELAN000--Elan Financial Services -- St. Louis. ELAN000--Elan Financial Services -- St. Louis. ELAN000--Elan Financial Services -- St. Louis. ELAN000--Elan Financial Services -- St. Louis. ELAN000--Elan Financial Services -- St. Louis. ELAN000--Elan Financial Services -- St. Louis. ELAN000--Elan Financial Services -- St. Louis. ELAN000--Elan Financial Services -- St. Louis.	632310--District Administratio 656310--Administrative Technol 632310--District Administratio 681300--Pupil-To-School Transp 651310--Business Operations Pr 515410--Secondary School Proar 656310--Administrative Technol 664410--Maintenance-Student Oc 656310--Administrative Technol 681380--Pupil-To-School Transp 681300--Pupil-To-School Transp 631310--Board of Education Pro 691415--Other Support Services	E020526-01 E020526-01 E020526-01 E020526-01 E020526-01 E020526-01 E020526-01 E020526-01 E020526-01 E020526-01 E020526-01 E020526-01 E020526-01	6.08 14.50 20.00 25.00 38.15 63.29 604.41 91.68 186.23 195.28 207.00 500.00 90.42	USPS Linode OPEN AI ClearingHouse D & A Costco Jostens Inc Protect Mutual Lowe's Protect Mutual Best Western Plus Cott Exopress Pressure Wash Desert Creative Group Wal-Mart
	2/20/2026	3431	ELEC000--Electric 1 West, Inc -- Twin Falls, ID	664331--Maintenance-Student Oc	10604	4,391.51	Repairs and Maintenance

2/27/2026	E022726-02	FIRS001--First Federal Bank	651310--Business Operations Pr	E022726-02	30.00	Cash Managment ACH Monthly Fee
2/18/2026	E021826-01	FIRS001--First Federal Bank	651310--Business Operations Pr	E021826-01	15.00	INCOMING DOMESTIC WIRE FEE
2/20/2026	1625148	FISH002--Fisher's Technoloav -- Boise, ID	655410--Central Service Proara	10605	1,793.24	'26 - 03/03/26 Overage - 01/04/26 - 02/03/26
2/20/2026	1155216 1155311	GEM 000--Gem State Paper & Supolv Companv GEM 000--Gem State Paper & Supply Companv	664410--Maintenance-Student Oc 664410--Maintenance-Student Oc	10619 10619	1,631.26 600.88	Janitorial Supoolies Janitorial Supplies
2/6/2026	C-25-04238-22153	ICRM000--ICRMP	661332--Buildinas- Care-Proper	10578	4,786.00	Deductible Billing
2/24/2026	E022426-01	IDAHO07--Idaho Power x0289 -- Carol Stream. IDAHO07--Idaho Power x0289 -- Carol Stream.	661331--Buildinas- Care-Utilit 681331--Puoil-to-School-Transo	E022426-01 E022426-01	3,890.52 156.78	39.#2208408621.#2207305539.#2223650322 39.#2208408621.#2207305539.#2223650322
2/20/2026	IDAHO11426	IDAHO08--Idaho Public Charter School Commis	631310--Board of Education Pro	10606	10,000.00	Authorizer Fees
2/6/2026	22276	IDAHO10--Idaho School Boards Association, In	631310--Board of Education Pro	10579	850.00	Subscription
2/11/2026	E021126-02	IDAHO23--Intermountain Gas Companv	661331--Buildinas- Care-Utilit	E021126-02	1,405.63	Utilitv Svcs
2/11/2026	E021126-01	IDAHO23--Intermountain Gas Compaanv	661331--Buildinas- Care-Utilit	E021126-01	62.96	Utilitv Svcs
2/10/2026	E021026-04	IDAHO23--Intermountain Gas Companv	661331--Buildinas- Care-Utilit	E021026-04	1,405.63	Utilitv Svcs
2/10/2026	E021026-01	IDAHO23--Intermountain Gas Company	661331--Buildinas- Care-Utilit	E021026-01	62.96	Utility Svcs
2/27/2026	E022726-01	INTE001--Internal Revenue Service INTE001--Internal Revenue Service INTE001--Internal Revenue Service INTE001--Internal Revenue Service INTE001--Internal Revenue Service INTE001--Internal Revenue Service INTE001--Internal Revenue Service INTE001--Internal Revenue Service INTE001--Internal Revenue Service	217205--Fed Tax Payable 217204--FICA / Med Pavalbe 217205--Fed Tax Payable 217204--FICA / Med Pavalbe 217205--Fed Tax Payable 217204--FICA / Med Pavalbe 217205--Fed Tax Payable 217204--FICA / Med Pavalbe 217205--Fed Tax Payable 217204--FICA / Med Pavalbe 217205--Fed Tax Payable 217204--FICA / Med Pavalbe	E022726-01 E022726-01 E022726-01 E022726-01 E022726-01 E022726-01 E022726-01 E022726-01 E022726-01	365.71 745.10 528.57 417.96 400.00 828.90 176.75 14,194.11 40,159.08 2,028.32	Tax Period - 01/2026 Tax Period - 01/2026 Tax Period - 01/2026 Tax Period - 01/2026 Tax Period - 01/2026 Tax Period - 01/2026 Tax Period - 01/2026 Tax Period - 01/2026 Tax Period - 01/2026 Tax Period - 01/2026
2/13/2026	E021326-03	JWPE000--J.W. Pepper & Son, Inc. -- Philadelp	512440--Elementary School Proa	E021326-03	364.79	Semester 2 Music
2/20/2026	9	MITT000--Jesse Mittelstadt -- Sprina Ceek, NV	521350--Special Education Proa	10607	280.00	SpEd Svcs - 02/03/26 - 02/15/26
2/13/2026	8	MITT000--Jesse Mittelstadt -- Sorina Ceek, NV	521350--Special Education Proa	10588	280.00	SpEd Svcs - 01/16/26 - 01/30/26
2/20/2026	KATH020326	CHUC000--Kathleen N Chuculate -- Twin Falls.	681380--Puoil-To-School Transo	10608	230.66	Reimb. - 01/21/26 - 01/22/26
2/6/2026	2644836	LABO000--Labor Law Poster Service -- Lansina	641410--School Administration	10580	99.50	2026 Complete Set State posters
2/20/2026	1546	LEWI000--Lewis Roofing, Inc--Twin Falls, ID	664310--Maintenance-Student Oc	10609	375.00	Roof Repair
2/6/2026	1544	LEWI000--Lewis Roofing, Inc--Twin Falls, ID	664310--Maintenance-Student Oc	10581	5,800.00	Maintenance and Repairs
2/20/2026	44595755	KAIS001--Marv E Kaiser -- Hailev, ID	631310--Board of Education Pro	10610	703.36	Reimb. - 01/29/26 - 01/30/26
2/20/2026	109206	MASO000--Mason'S Trophies & Gifts -- Twin Fe	512410--Elementarv School Proa	10611	45.00	Medals
2/10/2026	E021026-02	OREI000--O'Reilly's	681410--Puoil-to-School-Transo	E021026-02	66.20	Vehicle Supoolies
2/9/2026	E020926-01	ONEA000--OneAmerica Employee Benefits ONEA000--OneAmerica Emalovee Benefits ONEA000--OneAmerica Emalovee Benefits	217200--Benefits Pavalbe 217200--Benefits Pavalbe 217200--Benefits Pavalbe	E020926-01 E020926-01 E020926-01	26.14 681.87 48.43	Health Ins - 02/2026 Health Ins - 02/2026 Health Ins - 02/2026
2/20/2026	PRIM020626	PRIM000--Primary Therapv Source -- Twin Fall:	521350--Special Education Proa	10612	4,566.00	SpEd Svcs - 01/26
2/6/2026	PRIM010826	PRIM000--Primary Therapv Source -- Twin Fall:	521350--Special Education Proa	10582	3,838.00	SpEd Svcs - 12/25
2/20/2026	Xavier 2526-19 Xavier 2526-21	PROG000--Proaressive Behavior Svstems. P.A. PROG000--Proaressive Behavior Svstems. P.A.	512310--Elementarv School Proa 512310--Elementarv School Proa	10613 10613	2,116.50 2,392.00	SpEd Svcs - 01/26 SpEd Svcs - 02/26
2/13/2026	Xavier 2526-18 Xavier 2526-16	PROG000--Proaressive Behavior Svstems. P.A. PROG000--Proaressive Behavior Svstems. P.A.	512310--Elementary School Proa 512310--Elementarv School Proa	10589 10589	1,950.00 3,010.00	SpEd Svcs - 01/26 SpEd Svcs - 01/26
2/6/2026	Xavier 2526-17	PROG000--Proaressive Behavior Svstems. P.A.	512310--Elementarv School Proa	10583	921.00	SpEd Svcs - 01/26

2/27/2026	E022726-03	PSIE000--PSI Environmental Systems, Inc. x9!	664331--Maintenance-Student Oc	E022726-03	42.15	Period 02/1/26-02/28/26
2/20/2026	REBE020526	HALL001--Rebekkah Hall -- Twin Falls, ID	512410--Elementary School Proq	10614	366.00	Reimb. - 02/24/26 - 02/28/26
2/27/2026	E022726-04	REPU000--Republic Services	661331--Buildings- Care-Utilit	E022726-04	773.66	No. 3-0885-1101533 - Period 02/01-02/28/26
2/6/2026	D-5169	SKYW000--Skward, Inc. -- Stevens Point, WI	651310--Business Operations Pr	10584	250.00	E Sionature Update for Omulative Mioration
2/20/2026	70976	TOR000--ToreUp -- Twin Falls, ID	661331--Buildings- Care-Utilit	10615	80.00	Document Shredding Svcs
2/6/2026	70637	TOR000--ToreUp -- Twin Falls, ID	661331--Buildings- Care-Utilit	10585	80.00	Shredding Svcs
2/20/2026	932	TWIN008--Twin Falls School District No. 411 --	631310--Board of Education Pro	10616	505.58	OASDI & Medicare Match - 12/25
2/13/2026	931	TWIN008--Twin Falls School District No. 411 --	631310--Board of Education Pro	10590	470.77	OASDI & Medicare Match - 01/26
2/20/2026	2331097828	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10617	82.83	Uniform Svcs
	2331098503	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10617	86.11	Uniform Svcs
	2331099189	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10617	86.11	Uniform Svcs
2/13/2026	2331097168	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10591	82.83	Uniform Svcs
	2331096495	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10591	82.83	Uniform Svcs
2/13/2026	6133959512	VERI000--Verizon Wireless x0001 -- Dallas, TX	651310--Business Operations Pr	10592	40.01	Communication Svcs - 12/20/25 - 01/19/26
2/9/2026	E020926-02	WCPS000--WCP Solutions -- Seattle, WA	655410--Central Service Proora	E020926-02	1,584.00	Pallet of Coov Paper
2/13/2026	110118	WHIT000--White Cloud Communications, Inc. -	681310--Puoll-to-School-Transo	10593	90.00	Communication Svcs
	109964	WHIT000--White Cloud Communications, Inc. -	667310--Security Prooram-Purch	10593	120.00	Communication Svcs
		WHIT000--White Cloud Communications, Inc. -	667310--Security Prooram-Purch	10593	120.00	Communication Svcs
		WHIT000--White Cloud Communications, Inc. -	681310--Puoll-to-School-Transo	10593	90.00	Communication Svcs
2/20/2026	WHIT022026	WHIT001--Whitepine Property Management --	116100--Prepaid Expenses	10618	2,900.00	Bus Depot Rent - 03/26

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