

Company name: Xavier Charter School, Inc.
Report name: Check register
Created on: 4/30/2026

Bank	Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo
	4/16/2026	544231	AFLA000--Aflac xWT41 -- Pasadena, CA	217200--Benefits Pivable	10673	556.60	Supplemental Ins. - 04/26
	4/30/2026	16L4-YH67-997X	AMA2000--Amazon Capital Services -- Seattle, WA	515410--Secondary School Proor	10686	18.34	Nursing Supplies
		DDR-RTJC-FJF4	AMA2000--Amazon Capital Services -- Seattle, WA	512410--Elementary School Proo	10686	18.34	Nursing Supplies
		1VHK-KD66-DH6W	AMA2000--Amazon Capital Services -- Seattle, WA	664410--Maintenance-Student Oc	10686	59.76	School Supplies
		1493-Y9C6-Y7YM	AMA2000--Amazon Capital Services -- Seattle, WA	632410--District Administratio	10686	66.93	Office Supplies
			AMA2000--Amazon Capital Services -- Seattle, WA	515410--Secondary School Proor	10686	221.86	School Supplies
	4/23/2026	14H1-93HN-F474	AMA2000--Amazon Capital Services -- Seattle, WA	655530--Administrative Technol	10680	107.97	Tech Equipment
		1VWH-XG9L-F6TD	AMA2000--Amazon Capital Services -- Seattle, WA	512530--Elementary School Proa	10680	95.46	School Supplies
		1T7F-N1R1-17MF	AMA2000--Amazon Capital Services -- Seattle, WA	515440--Secondary School Proor	10680	91.03	Textbooks (8)
		1JNY-H9X1-9VRF	AMA2000--Amazon Capital Services -- Seattle, WA	515440--Secondary School Proor	10680	333.72	Textbooks (27)
		1310-Y3F6-MD69	AMA2000--Amazon Capital Services -- Seattle, WA	512530--Elementary School Proa	10680	275.09	Equipment
		10G1-Y1NR-KCLT	AMA2000--Amazon Capital Services -- Seattle, WA	515410--Secondary School Proor	10680	51.88	School Supplies
		1MJC-VHM9-FFNH	AMA2000--Amazon Capital Services -- Seattle, WA	515410--Secondary School Proor	10680	641.73	School Supplies
	4/9/2026	104577	ANDE000--Anderson, Julian & Hull, LLP -- Boise, ID	631310--Board of Education Pro	10657	273.00	Legal Svcs 02/01/26 - 02/28/26
	4/9/2026	20260401-Xavier	ASSO000--Association of American Educators -	213200--Accounts Payable-Payro	10658	444.00	Membership (24)
	4/9/2026	612365	BPAH000--BPA Health, Inc -- Boise, ID	631310--Board of Education Pro	10659	218.73	Emolovee Assistance Prooram
	4/30/2026	BRIA042026	LOOS001--Brian D Loosli -- Twin Falls, ID	664410--Maintenance-Student Oc	10687	261.36	Reimb - 04/09/26
	4/9/2026	CENT032826-7614	CENT001--CenturLink x7614 -- Seattle, WA	651330--Business Operations Pr	10660	184.07	Communication Svcs - 03/28/26 - 04/27/26
	4/30/2026	3459	CFOM000--CFOMW Tax LLC	651310--Business Operations Pr	10688	48,857.43	Success Fee
	4/16/2026	3456	CFOM000--CFOMW Tax LLC	651310--Business Operations Pr	10674	45,131.21	Success Fee
	4/2/2026	18592	CHAR000--Charter Impact -- Los Angeles, CA	632310--District Administratio	10656	10,700.00	Business Mgmt. - 04/26
	4/22/2026	E042226-02	CHR1000--Christensen Inc	681410--Pupil-to-School-Transo	E042226-02	938.53	Fuel
	4/3/2026	E040326-04	CHR1000--Christensen Inc	681410--Pupil-to-School-Transo	E040326-04	1,522.27	Fuel
	4/3/2026	E040326-03	CITY1003--City of Twin Falls x1003 -- Twin Falls, ID	661331--Buildings- Care-Utilit	E040326-03	443.50	Service Period 2/11/26-3/10/26
	4/3/2026	E040326-02	CITY000--City of Twin Falls x1004 -- Twin Falls, ID	661331--Buildings- Care-Utilit	E040326-02	82.36	Service Period 2/11/26-3/10/26
	4/9/2026	21604	CLAS000--Class Act -- Boise, ID	661310--Buildings- Care-Purcha	10661	12,379.00	Cleanino Svcs - 03/26
	4/9/2026	Mar-26	CLEA000--Clear Source Therav -- Twin Falls, ID	521350--Social Education Proa	10662	3,750.94	SoEd Svcs - 03/26
	4/24/2026	E042426-02	COLO000--Colonial Life & Accident Insurance C	217200--Benefits Pivable	E042426-02	204.65	Colonial Life - April Pavment
	4/29/2026	E042926-01	DEL1000--Delta Dental of Idaho -- Boston, MA	217200--Benefits Pivable	E042926-01	35.85	Delta Dental x2768 - Apr Prems
			DEL1000--Delta Dental of Idaho -- Boston, MA	217200--Benefits Pivable	E042926-01	35.85	Delta Dental x2768 - Apr Prems
			DEL1000--Delta Dental of Idaho -- Boston, MA	217200--Benefits Pivable	E042926-01	3,333.19	Delta Dental x2768 - Apr Prems
			DEL1000--Delta Dental of Idaho -- Boston, MA	217200--Benefits Pivable	E042926-01	256.50	Delta Dental x2768 - Apr Prems
	4/30/2026	DEPA042126	DEPA000--Department of Health and Welfare/I	616310--Social Education Supo	10689	7,000.00	Medicaid Match
	4/23/2026	DEPA030126	DEPA000--Department of Health and Welfare/I	616310--Special Education Supp	10681	4,019.99	Medicaid Match Funds - 03/26
	4/30/2026	1541273-002	DONA000--Don Anderson Construction -- Twin Falls, ID	664310--Maintenance-Student Oc	10690	465.00	Painting
	4/9/2026	422026	EDWI000--EdWise LLC -- Twin Falls, ID	521350--Special Education Proa	10663	1,600.00	SoEd Svcs - 02/03/26 - 03/19/26
	4/30/2026	ELIZ042026	PARK000--Elizabeth Parker -- Twin Falls, ID	632380--District Administratio	10691	351.10	Reimb - 04/10/26 - hotel
		ELIZ042126	PARK000--Elizabeth Parker -- Twin Falls, ID	632380--District Administratio	10691	186.50	Reimb - 04/08/26 - 04/10/26
	4/30/2026	E043026-01	FIRS001--First Federal Bank	651310--Business Operations Pr	E043026-01	30.00	Cash Management ACH Monthly Fee
	4/16/2026	1654233	FISH002--Fisher's Technology -- Boise, ID	655410--Central Service Progra	10675	1,499.83	/26 - 05/03/26 Overage - 03/04/26 - 04/03/26
	4/9/2026	FORE033126	FORE000--Forever Green Inc -- Kimberly, ID	665310--Maintenance-Grounds-Pu	10664	1,312.20	Landscaping Svcs
	4/9/2026	1157463	GEM 000--Gem State Paper & Supply Companv	664410--Maintenance-Student Oc	10665	1,792.46	Janitorial Supplies
	4/16/2026	36155	HAFF000--Haffner's Lock & Key -- Twin Falls, ID	664410--Maintenance-Student Oc	10676	154.95	Repair Svcs
	4/22/2026	E042226-01	IDAHO07--Idaho Power x0289 -- Carol Stream, IL	661331--Buildings- Care-Utilit	E042226-01	3,304.01	89, #2208408621, #2207305539, #2223650322
			IDAHO07--Idaho Power x0289 -- Carol Stream, IL	661331--Pupil-to-School-Transp	E042226-01	128.55	89, #2208408621, #2207305539, #2223650322
	4/6/2026	E040626-02	INTE000--Intermountain Gas Company x0007	661331--Buildings- Care-Utilit	E040626-02	910.03	Acct: 952 462 3000 7
	4/6/2026	E040626-01	INTE171--Intermountain Gas Company x3171	661331--Buildings- Care-Utilit	E040626-01	67.26	77347233171
	4/28/2026	E042826-02	INTE001--Internal Revenue Service	217205--Fed Tax Pivable	E042826-02	422.32	Tax Period - 01/2026
			INTE001--Internal Revenue Service	217204--FICA / Med Pivable	E042826-02	40,320.96	Tax Period - 01/2026
			INTE001--Internal Revenue Service	217205--Fed Tax Pivable	E042826-02	13,958.34	Tax Period - 01/2026
			INTE001--Internal Revenue Service	217204--FICA / Med Pivable	E042826-02	1,929.12	Tax Period - 01/2026
			INTE001--Internal Revenue Service	217205--Fed Tax Pivable	E042826-02	163.64	Tax Period - 01/2026
			INTE001--Internal Revenue Service	217204--FICA / Med Pivable	E042826-02	18.00	T. Wells - PPE032526

		INTE001--Internal Revenue Service	217205--Fed Tax Payable	E042826-02	397.92	Tax Period - 01/2026
		INTE001--Internal Revenue Service	217204--FICA / Med Payable	E042826-02	739.38	Tax Period - 01/2026
		INTE001--Internal Revenue Service	217204--FICA / Med Payable	E042826-02	828.90	Tax Period - 01/2026
4/30/2026	13-01	MITT000--Jesse Mittelstadt -- Spring Ceek, NV	521350--Special Education Proq	10692	288.75	SpEd Svcs - 04/06/26 - 04/11/26
4/16/2026	1-Dec	MITT000--Jesse Mittelstadt -- Spring Ceek, NV	521350--Special Education Proq	10677	87.50	SpEd Svcs - 03/21/26
4/23/2026	JOSH041426	DICK000--Joshua Lee Dickson -- Twin Falls, ID	667310--Security Program-Purch	10682	224.00	Reimb - 04/13/26
4/30/2026	KELS040926	ROGE000--Kelsie L Roopers -- Twin Falls, ID	611310--Attendance - Guidance	10693	186.50	Reimb - 04/08/26 - 04/10/26
4/8/2026	E040826-01	OREI000--O'Reilly's	681410--Pupil-to-School-Transo	E040826-01	99.87	Transmission Filters
4/14/2026	E041426-01	ONEA000--OneAmerica Employee Benefits	217200--Benefits Payable	E041426-01	26.14	Health Ins - 04/2026
		ONEA000--OneAmerica Employee Benefits	217200--Benefits Payable	E041426-01	48.43	Health Ins - 04/2026
		ONEA000--OneAmerica Employee Benefits	217200--Benefits Payable	E041426-01	586.59	Health Ins - 04/2026
4/30/2026	E043026-02	PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E043026-02	2,885.14	PERSI - April Payroll
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E043026-02	138.64	PERSI - April Payroll
4/23/2026	INV476974	POWE000--PowerSchool Group LLC -- Los Anq	656310--Administrative Technol	10683	5,691.97	SIS Main & Support - 03/03/26 - 03/02/27
4/30/2026	4022026	PRIM000--Primary Therapy Source -- Twin Fall	521350--Special Education Proq	10694	4,348.00	SpEd Svcs - 04/02/26
4/30/2026	Xavier 2526-28	PROG000--Proogressive Behavior Systems, P.A.	512310--Elementary School Proq	10695	1,510.00	SpEd Svcs - week of 04/05/26
4/16/2026	Xavier 2526-27	PROG000--Proogressive Behavior Systems, P.A.	512310--Elementary School Proq	10678	2,882.00	SpEd Svcs - week of 03/29/26
4/9/2026	Xavier 2526-26	PROG000--Proogressive Behavior Systems, P.A.	512310--Elementary School Proq	10666	2,870.00	SpEd Svcs - week of 03/15/26
4/3/2026	E040326-01	PSIE000--PSI Environmental Systems, Inc. x95	664331--Maintenance-Student Oc	E040326-01	42.15	Period 04/1/26-04/30/26
4/24/2026	E042426-01	REGE000--Reoence BlueShield of Idaho -- Port	217200--Benefits Payable	E042426-01	3,985.15	Reoence - Period 05/01/26-05/31/26
		REGE000--Reoence BlueShield of Idaho -- Port	217200--Benefits Payable	E042426-01	533.10	Reoence - Period 05/01/26-05/31/26
		REGE000--Reoence BlueShield of Idaho -- Port	217200--Benefits Payable	E042426-01	37,328.55	Reoence - Period 05/01/26-05/31/26
		REGE000--Reoence BlueShield of Idaho -- Port	217200--Benefits Payable	E042426-01	1,003.50	Reoence - Period 05/01/26-05/31/26
4/21/2026	E042126-01	REPU000--Reoublic Services	681300--Pupil-To-School Transo	E042126-01	87.57	: No. 3-0885-1101533 - Period 04/01-04/30/26
		REPU000--Reoublic Services	661331--Buildinas- Care-Utilit	E042126-01	789.45	: No. 3-0885-1101533 - Period 04/01-04/30/26
4/9/2026	3964	SSCM000--SSC Mechanical & HVAC Services --	664331--Maintenance-Student Oc	10667	105.00	Maintenance and Repairs
4/30/2026	2654978	STLU000--St Luke's Health System -- Boise, ID	651310--Business Oerations Pr	10696	55.00	Drug Screenino - 04/01/26
4/28/2026	E042826-01	STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E042826-01	7,810.50	State Tax - PPE042426
		STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E042826-01	139.00	State Tax - PPE042426
		STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E042826-01	174.00	State Tax - PPE042426
		STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E042826-01	191.50	State Tax - PPE042426
4/9/2026	71749	TOR000--ToreUp -- Twin Falls, ID	661331--Buildinas- Care-Utilit	10668	80.00	Document Shreddinq Svcs
4/9/2026	934	TWIN008--Twin Falls School District No. 411 --	631310--Board of Education Pro	10669	461.83	OASDI & Medicare Match - 02/26
4/30/2026	2331106344	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10697	86.11	Uniform Svs
4/23/2026	2331105487	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10684	86.11	Uniform Svcs
4/16/2026	2331104678	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10679	86.11	Uniform Svcs
4/9/2026	2331103953	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10670	86.11	Uniform Svcs
4/9/2026	6138993284	VERI000--Verizon Wireless x0001 -- Dallas, TX	651330--Business Operations Pr	10671	40.01	Communication Svcs -02/20/26 - 03/19/26
4/9/2026	110399	WHIT000--White Cloud Communications, Inc. -	667310--Security Program-Purch	10672	90.00	Communication Svcs
		WHIT000--White Cloud Communications, Inc. -	681300--Pupil-To-School Transo	10672	120.00	Communication Svcs
4/23/2026	WHIT042026	WHIT001--Whitepine Property Management --	116100--Prepaid Expenses	10685	2,900.00	Rent Bus Depot Rent - 05/26
					291,345.89	