

Company name: Xavier Charter School, Inc.
Report name: Check register
Created on: 3/31/2026

Bank	Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo
	3/11/2026	229370	AFLA000--Aflac xWT41 -- Pasadena, CA	217200--Benefits Pivable	10627	556.60	Suoclemental Ins. - 03/26
	3/27/2026	1PTR-XGTV-94F4	AMAZ000--Amazon Capital Services -- Seattle	515440--Secondary School Progr	10650	227.58	School Supplies
	3/11/2026	103856	ANDE000--Anderson, Julian & Hull, LLP -- Boi:	631310--Board of Education Pro	10628	672.00	Leal Svcs 01/05/26 - 01/26/26
	3/6/2026	20260301-Xavier	ASSO000--Association of American Educators	213200--Accounts Pivable-Pavro	10621	444.00	Membershio (24)
	3/11/2026	611598	BPAH000--BPA Health, Inc -- Boise, ID	631310--Board of Education Pro	10629	218.73	Emolovee Assistance Prooram
	3/18/2026	CENT022826-7614	CENT001--CenturLink x7614 -- Seattle, WA	651330--Business Ooerations Pr	10642	182.01	Communication Svcs - 02/28/26 - 03/27/26
	3/6/2026	18424	CHAR000--Charter Imoact -- Los Anoeles, CA	632310--District Administratio	10622	4,435.00	Business Mamt. - 03/26
	3/18/2026	E031826-03	CHR1000--Christensen Inc	681410--Puuil-to-School-Transo	E031826-03	1,414.78	Fuel
	3/16/2026	E031626-02	CHR1000--Christensen Inc	681410--Puuil-to-School-Transo	E031626-02	201.60	Def for the buses
	3/16/2026	E031626-01	CHR1000--Christensen Inc	681410--Puuil-to-School-Transo	E031626-01	277.91	Fuel
	3/11/2026	21584	CLAS000--Class Act -- Boise, ID	661310--Buildinas- Care-Purcha	10630	12,200.00	Cleanino Svcs - 02/26
	3/11/2026	XCS/FEB2026	CLEA000--Clear Source Theraov -- Twin Falls.	521350--Soecial Education Proa	10631	5,199.64	SoEd Svcs - 02/26
	3/20/2026	E032026-01	COLO000--Colonial Life & Accident Insurance	217200--Benefits Pivable	E032026-01	204.65	Colonial Life - March Pavment
	3/30/2026	E033026-01	DEL T000--Delta Dental of Idaho -- Boston, MA	217200--Benefits Pivable	E033026-01	3,369.04	Delta Dental x2768 - Aor Premis
			DEL T000--Delta Dental of Idaho -- Boston, MA	217200--Benefits Pivable	E033026-01	220.65	Delta Dental x2768 - Aor Premis
			DEL T000--Delta Dental of Idaho -- Boston, MA	217200--Benefits Pivable	E033026-01	35.85	Delta Dental x2768 - Aor Premis
			DEL T000--Delta Dental of Idaho -- Boston, MA	217200--Benefits Pivable	E033026-01	71.70	Delta Dental x2768 - Aor Premis
	3/18/2026	DEPA020826	DEPA000--Deaartment of Health and Welfare#	616310--Soecial Education Suop	10643	4,807.75	Medicaid Match Funds - 02/26
	3/18/2026	1541273-026	DONA000--Don Anderson Construction -- Twii	664530--Maintenance-Student Oc	10644	7,171.19	Reair New Door w/Hardware
	3/9/2026	E030926-02	ELAN000--Elan Financial Services -- St. Louis.	656310--Administrative Technol	E030926-02	14.50	Linode
			ELAN000--Elan Financial Services -- St. Louis.	632310--District Administratio	E030926-02	20.00	OoenAI
			ELAN000--Elan Financial Services -- St. Louis.	631310--Board of Education Pro	E030926-02	25.19	Desert Creative Group
			ELAN000--Elan Financial Services -- St. Louis.	656310--Administrative Technol	E030926-02	186.23	Proiect Mutual Telephone
			ELAN000--Elan Financial Services -- St. Louis.	515410--Secondary School Proar	E030926-02	202.81	Costco Warehouse
			ELAN000--Elan Financial Services -- St. Louis.	611380--Attendance - Guidance	E030926-02	257.60	Sun Valley Resort
			ELAN000--Elan Financial Services -- St. Louis.	611380--Attendance - Guidance	E030926-02	257.60	Sun Valley Resort
			ELAN000--Elan Financial Services -- St. Louis.	611380--Attendance - Guidance	E030926-02	257.60	Sun Valley Resort
			ELAN000--Elan Financial Services -- St. Louis.	632410--District Administratio	E030926-02	268.66	2Pitnev Bowes
			ELAN000--Elan Financial Services -- St. Louis.	515410--Secondary School Proar	E030926-02	290.88	The Home Depot
			ELAN000--Elan Financial Services -- St. Louis.	631310--Board of Education Pro	E030926-02	500.00	Desert Creative Group
			ELAN000--Elan Financial Services -- St. Louis.	611310--Attendance - Guidance	E030926-02	585.00	Idaho State Department
			ELAN000--Elan Financial Services -- St. Louis.	651310--Business Ooerations Pr	E030926-02	372.00	SurveyMonkey.com
			ELAN000--Elan Financial Services -- St. Louis.	656310--Administrative Technol	E030926-02	604.41	Proiect Mutual Telephone
			ELAN000--Elan Financial Services -- St. Louis.	515440--Secondary School Proar	E030926-02	640.40	Delta Air
			ELAN000--Elan Financial Services -- St. Louis.	515440--Secondary School Proar	E030926-02	640.40	Delta Air
			ELAN000--Elan Financial Services -- St. Louis.	664530--Maintenance-Student Oc	E030926-02	447.00	The Home Depot
	3/6/2026	173676	EVAN000--Evans Plumbina Inc -- Hailev, ID	664331--Maintenance-Student Oc	10623	161.19	Maintenance Svcs
	3/31/2026	E033126-01	FIRS001--First Federal Bank	651310--Business Ooerations Pr	E033126-01	30.00	Cash Manaaement ACH Monthlv Fee
	3/18/2026	1640500	FISH002--Fisher's Technoloav -- Boise, ID	655410--Central Service Proara	10645	1,535.04	26 - 04/03/26 Overaoe - 02/04/26 - 03/03/26
	3/18/2026	GAL1030226	MAK1000--Galina Maki -- Twin Falls, ID	512410--Elementary School Proa	10646	295.15	Reimb - 03/02/26
	3/6/2026	GARY022326	MOON000--Gary E Moon -- Twin Falls, ID	512410--Elementary School Proa	10624	184.15	Reimb. - 01/18/26 - 02/24/26
			MOON000--Garv E Moon -- Twin Falls, ID	632380--District Administratio	10624	201.55	Reimb. - 01/18/26 - 02/24/26
	3/11/2026	1156520	GEM 000--Gem State Paer & Suoolv Comaan	664310--Maintenance-Student Oc	10632	179.60	Service Repair
	3/24/2026	E032426-02	IDAHO07--Idaho Power x0289 -- Carol Stream	661331--Buildinas- Care-Utilit	E032426-02	3,544.32	9, # 2208408621, # 2207305539, # 2223650322
			IDAHO07--Idaho Power x0289 -- Carol Stream	681331--Puuil-to-School-Transo	E032426-02	132.25	9, # 2208408621, # 2207305539, # 2223650322
	3/6/2026	69493	IDEA000--Ideacom ECSI -- Ammon, ID	664530--Maintenance-Student Oc	10625	2,148.97	Outside Soeakers Replacemnt/Repair
	3/12/2026	E031226-02	IDAHO23--Intermountain Gas Comaanv	681331--Puuil-to-School-Transo	E031226-02	8.20	Utility Svcs
	3/12/2026	Voided-E031226-01	IDAHO23--Intermountain Gas Comaanv	661331--Buildinas- Care-Utilit	Voided - E031226-01	-8.20	Utility Svcs
	3/12/2026	E031226-01	IDAHO23--Intermountain Gas Company	661331--Buildinas- Care-Utilit	E031226-01	8.20	Utility Svcs
	3/19/2026	E031926-02	INTE001--Internal Revenue Service	217204--FICA / Med Pivable	E031926-02	1,998.94	Tax Period - 01/2026
			INTE001--Internal Revenue Service	217205--Fed Tax Pivable	E031926-02	199.88	Tax Period - 01/2026
			INTE001--Internal Revenue Service	217204--FICA / Med Pivable	E031926-02	247.60	Tax Period - 01/2026
			INTE001--Internal Revenue Service	217205--Fed Tax Pivable	E031926-02	297.92	Tax Period - 01/2026
			INTE001--Internal Revenue Service	217205--Fed Tax Pivable	E031926-02	480.65	Tax Period - 01/2026
			INTE001--Internal Revenue Service	217205--Fed Tax Pivable	E031926-02	14,083.24	Tax Period - 01/2026
			INTE001--Internal Revenue Service	217204--FICA / Med Pivable	E031926-02	39,974.26	Tax Period - 01/2026
			INTE001--Internal Revenue Service	217205--Fed Tax Pivable	E031926-02	181.69	Tax Period - 01/2026
			INTE001--Internal Revenue Service	217204--FICA / Med Pivable	E031926-02	828.90	Tax Period - 01/2026
			INTE001--Internal Revenue Service	217204--FICA / Med Pivable	E031926-02	753.52	Tax Period - 01/2026
	3/6/2026	E030626-02	INTE001--Internal Revenue Service	217205--Fed Tax Pivable	E030626-02	5,649.61	Quarterly Tax Return - Penalty Fee

3/27/2026	1-Nov	MITT000--Jesse Mittelstadt -- Sprina Creek, W	521350--Social Education Proq	10651	297.50	SpEd Svcs - 03/06/26 - 03/14/26
3/11/2026	10	MITT000--Jesse Mittelstadt -- Sprina Creek, W	521350--Soecial Education Proa	10633	315.00	SoEd Svcs - 02/18/26 - 02/27/26
3/11/2026	109562	MASO000--Mason'S Trophies & Gifts -- Twin F	512410--Elementary School Proa	10634	11.25	Medals
3/6/2026	E030626-01	ONEA000--OneAmerica Emolovee Benefits ONEA000--OneAmerica Employee Benefits ONEA000--OneAmerica Emolovee Benefits	217200--Benefits Pivable 217200--Benefits Pivable 217200--Benefits Pivable	E030626-01 E030626-01 E030626-01	26.14 614.55 48.43	Health Ins - 03/20/26 Health Ins - 03/20/26 Health Ins - 03/20/26
3/24/2026	E032426-01	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 Pivable 217203--PERSI Pivable 217203--PERSI Pivable 217203--PERSI Pivable 217203--PERSI Pivable	E032426-01 E032426-01 E032426-01 E032426-01 E032426-01	2,464.42 56,414.70 1,168.04 987.67 348.89	PERSI - March Pavroll 2026 PERSI - March Pavroll 2026 PERSI - March Pavroll 2026 PERSI - March Pavroll 2026 PERSI - March Pavroll 2026
3/20/2026	E032026-02	PERS000--PERSI - Mellon -- Boise, ID PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Pivable 217203--PERSI Pivable	E032026-02 E032026-02	133.23 2,867.55	PERSI - Mar Pavroll PERSI - Mar Pavroll
3/11/2026	E031126-01	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 Pivable 217203--PERSI Pivable 217203--PERSI Pivable 217203--PERSI Pivable 217203--PERSI Pivable	E031126-01 E031126-01 E031126-01 E031126-01 E031126-01	588.95 56,850.49 1,168.04 977.16 2,569.62	PERSI - Feb Pavroll 2026 PERSI - Feb Pavroll 2026 PERSI - Feb Pavroll 2026 PERSI - Feb Pavroll 2026 PERSI - Feb Pavroll 2026
3/2/2026	E030226-01	PERS000--PERSI - Mellon -- Boise, ID PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Pivable 217203--PERSI Pivable	E030226-01 E030226-01	137.96 2,885.14	PERSI - Feb Pavroll PERSI - Feb Pavroll
3/27/2026	PRIM030926	PRIM000--Primarv Theraav Source -- Twin Fal	521350--Social Education Proa	10652	4,210.00	SoEd Svcs - 02/26
3/27/2026	Xavier 2526-25	PROG000--Prooressive Behavior Svstems, P.A	512310--Elementary School Proa	10653	2,798.00	SoEd Svcs - week of 03/08/26
3/18/2026	Xavier 2526-23 Xavier 2526-24	PROG000--Prooressive Behavior Svstems, P.A PROG000--Prooressive Behavior Svstems, P.A	512310--Elementary School Proa 512310--Elementary School Proa	10647 10647	2,586.00 2,546.00	SoEd Svcs - week of 02/22/26 SoEd Svcs - week of 03/01/26
3/11/2026	Xavier 2526-22 Xavier 2526-20	PROG000--Prooressive Behavior Svstems, P.A PROG000--Prooressive Behavior Svstems, P.A	512310--Elementary School Proa 512310--Elementary School Proa	10635 10635	1,694.00 2,625.50	SoEd Svcs - week of 2/15/26 SoEd Svcs - week of 2/01/26
3/18/2026	E031826-02	PSIE000--PSI Environmental Svstems, Inc. x5	664331--Maintenance-Student Oc	E031826-02	42.15	Period 03/1/26-03/31/26
3/20/2026	E032026-03	REGE000--Reoence BlueShield of Idaho -- Par REGE000--Reoence BlueShield of Idaho -- Par REGE000--Reoence BlueShield of Idaho -- Par	217200--Benefits Pivable 217200--Benefits Pivable 217200--Benefits Pivable	E032026-03 E032026-03 E032026-03	37,836.20 3,152.00 1,329.00	Reoence - Period 04/01/26-04/30/26 Reoence - Period 04/01/26-04/30/26 Reoence - Period 04/01/26-04/30/26
3/2/2026	E030226-02	REGE000--Reoence BlueShield of Idaho -- Par REGE000--Reoence BlueShield of Idaho -- Par REGE000--Reoence BlueShield of Idaho -- Par	217200--Benefits Pivable 217200--Benefits Pivable 217200--Benefits Pivable	E030226-02 E030226-02 E030226-02	768.30 3,712.70 533.10	Reoence - Period 03/01/26-03/31/26 Reoence - Period 03/01/26-03/31/26 Reoence - Period 03/01/26-03/31/26
3/18/2026	E031826-01	REPU000--Reoublic Services	661331--Buildinas- Care-Utilit	E031826-01	807.26	No. 3-0885-1101533 - Period 03/01-03/31/26
3/11/2026	242476	SKYW000--Skyward, Inc. -- Stevens Point, W.	631310--Board of Education Pro	10636	6,400.00	Omulative qolive fee
3/19/2026	E031926-01	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 Pivable 217206--St Tax Pivable 217206--St Tax Pivable 217206--St Tax Pivable 217206--St Tax Pivable	E031926-01 E031926-01 E031926-01 E031926-01 E031926-01	191.50 7,760.17 64.33 188.63 146.37	State Tax - PPE032026 State Tax - PPE032026 State Tax - PPE032026 State Tax - PPE032026 State Tax - PPE032026
3/2/2026	E030226-03	STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID	217206--St Tax Pivable 217206--St Tax Pivable 217206--St Tax Pivable 217206--St Tax Pivable	E030226-03 E030226-03 E030226-03 E030226-03	7,706.60 146.00 111.73 191.67 215.00	State Tax - PPE022526 State Tax - PPE022526 State Tax - PPE022526 State Tax - PPE022526 State Tax - PPE022526
3/11/2026	71406	TORE000--ToreLo -- Twin Falls, ID	661331--Buildinas- Care-Utilit	10637	80.00	Document Shreddino Svcs
3/11/2026	933	TWIN008--Twin Falls School District No. 411	631310--Board of Education Pro	10638	463.35	OASDI & Medicare Match - 02/26
3/11/2026	318863	TWIN009--Twin Falls Transfer Station -- Twin	665310--Maintenance-Grounds-Pu	10639	7.00	Waste Disposal
3/27/2026	2331102439	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10654	86.11	Uniform Svcs
3/18/2026	2331101663	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10648	86.11	Uniform Svcs
3/11/2026	2331100786	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10640	86.11	Uniform Svcs
3/6/2026	2331099960	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10626	86.11	Uniform Svcs
3/18/2026	6136464054	VERI000--Verizon Wireless x0001 -- Dallas, T.	651330--Business Operations Pr	10649	40.01	Communication Svcs -01/20/65 - 02/19/26
3/3/2026	E030326-01	WCPS000--WCP Solutions -- Seattle, WA	655410--Central Service Proara	E030326-01	1,584.00	Pallet of Copy Paper
3/11/2026	110276	WHIT000--White Cloud Communications, Inc. WHIT000--White Cloud Communications, Inc.	667310--Security Program-Purch 681300--Aual-To-School Transo	10641 10641	90.00 120.00	Communication Svcs Communication Svcs
3/27/2026	WHIT032026	WHIT001--Whiteoine Proertv Manaoement --	116100--Preoaid Expenses	10655	2,900.00	Bus Debot Rent - 04/26

381,332.43