

Company name: Xavier Charter School, Inc.  
Report name: Check register  
Created on: 6/30/2026  
Location: 462--Xavier Charter School, Inc.

| Date      | Bill no.                                                                                                                   | Vendor                                                                                                                                                                                                                                                                                                                                | GL account or account label                                                                                                                                                                                                               | Document no.                                                | Amount applied                                                 | Memo                                                                                                                                             |
|-----------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| 6/17/2026 | 169700                                                                                                                     | AFLA000--Aflac xWT41 -- Pasadena, CA                                                                                                                                                                                                                                                                                                  | 217200--Benefits Payable                                                                                                                                                                                                                  | 10773                                                       | 556.60                                                         | Supplemental Ins. - 06/26                                                                                                                        |
| 6/3/2026  | SAND062726                                                                                                                 | SAND000--Amanda J Sandell -- Twin Falls, ID                                                                                                                                                                                                                                                                                           | 515440--Secondary School Proar                                                                                                                                                                                                            | 10744                                                       | 279.60                                                         | Reimb - 05/27/26 Mileage TF to Boise                                                                                                             |
| 6/23/2026 | 1V99-FJ3L-X3NM<br>1CLF-LWLO-91VF<br>1T64-VMGL-L4K3<br>1GYL-YTLM-YP00<br>1KXJ-9CLC-OGTF<br>1QYM-3KFC-LP69<br>167V-4P7N-G1MY | AMAZ000--Amazon Capital Services -- Seattle<br>AMAZ000--Amazon Capital Services -- Seattle<br>AMAZ000--Amazon Capital Services -- Seattle<br>AMAZ000--Amazon Capital Services -- Seattle<br>AMAZ000--Amazon Capital Services -- Seattle<br>AMAZ000--Amazon Capital Services -- Seattle<br>AMAZ000--Amazon Capital Services -- Seattle | 664410--Maintenance-Student Oc<br>641410--School Administration<br>664410--Maintenance-Student Oc<br>664410--Maintenance-Student Oc<br>664410--Maintenance-Student Oc<br>515440--Secondary School Proar<br>681410--Pupil-to-School-Transo | 10780<br>10780<br>10780<br>10780<br>10780<br>10780<br>10780 | 120.14<br>98.38<br>43.63<br>92.46<br>443.80<br>770.80<br>45.58 | Maintenance Supplies<br>Office Supplies<br>Maintenance Supplies<br>Maintenance Supplies<br>Maintenance Supplies<br>Books (70)<br>Office Supplies |
|           | 1TNC-OGYP-CLL3<br>1YL9-YMXJ-TCKW                                                                                           | AMAZ000--Amazon Capital Services -- Seattle<br>AMAZ000--Amazon Capital Services -- Seattle                                                                                                                                                                                                                                            | 681410--Pupil-to-School-Transo<br>681410--Pupil-to-School-Transo<br>681410--Pupil-to-School-Transo<br>656530--Administrative Technol                                                                                                      | 10780<br>10780<br>10780<br>10780                            | 69.95<br>39.49<br>123.32<br>177.93                             | Office Supplies<br>Office Supplies<br>Office Supplies<br>Office Supplies, Mouse                                                                  |
| 6/3/2026  | 1N4H-XVCW-F740<br>1PCC-FVCT-K9WR<br>1PCC-FVCT-WNKF<br>1KPG-DCV1-HFCL                                                       | AMAZ000--Amazon Capital Services -- Seattle<br>AMAZ000--Amazon Capital Services -- Seattle<br>AMAZ000--Amazon Capital Services -- Seattle<br>AMAZ000--Amazon Capital Services -- Seattle                                                                                                                                              | 515440--Secondary School Proar<br>656530--Administrative Technol<br>515440--Secondary School Proar<br>681410--Pupil-to-School-Transo                                                                                                      | 10745<br>10745<br>10745<br>10745                            | 30.84<br>52.47<br>261.32<br>63.19                              | Textbook (2)<br>School Supplies<br>School Supplies<br>School Supplies                                                                            |
|           | 1LFX-7K1H-C6PN<br>1XY4-OKGV-9FCF                                                                                           | AMAZ000--Amazon Capital Services -- Seattle<br>AMAZ000--Amazon Capital Services -- Seattle                                                                                                                                                                                                                                            | 681410--Pupil-to-School-Transo<br>632410--District Administratio<br>515440--Secondary School Proar                                                                                                                                        | 10745<br>10745<br>10745                                     | 56.50<br>26.94<br>74.33<br>114.61                              | School Supplies<br>School Supplies<br>Textbooks (5)                                                                                              |
| 6/9/2026  | E060926-03                                                                                                                 | AMER000--American United Life Insur. Co -- C<br>AMER000--American United Life Insur. Co -- C<br>AMER000--American United Life Insur. Co -- C                                                                                                                                                                                          | 217200--Benefits Payable<br>217200--Benefits Payable<br>217200--Benefits Payable                                                                                                                                                          | E060926-03<br>E060926-03<br>E060926-03                      | 26.14<br>96.86<br>538.16                                       | Coverage Period 06/01/26-06/30/26<br>Coverage Period 06/01/26-06/30/26<br>Coverage Period 06/01/26-06/30/26                                      |
| 6/3/2026  | 106333                                                                                                                     | ANDE000--Anderson, Julian & Hull, LLP -- Boi                                                                                                                                                                                                                                                                                          | 631310--Board of Education Pro                                                                                                                                                                                                            | 10746                                                       | 495.00                                                         | Leasl Svcs 04/01/26 - 04/30/26                                                                                                                   |
| 6/3/2026  | WILK052826                                                                                                                 | WILK000--Ashley Wilkes --Twin Falls,ID                                                                                                                                                                                                                                                                                                | 651380--Business Operations Pr                                                                                                                                                                                                            | 10747                                                       | 118.00                                                         | Reimb - 05/28/26 - Meals for IASBO                                                                                                               |
| 6/9/2026  | 20260601-Xavier                                                                                                            | ASSO000--Association of American Educators                                                                                                                                                                                                                                                                                            | 213000--Accounts Payable                                                                                                                                                                                                                  | 10762                                                       | 444.00                                                         | Membershio (24)                                                                                                                                  |
| 6/9/2026  | 613225                                                                                                                     | BPAH000--BPA Health, Inc -- Boise, ID                                                                                                                                                                                                                                                                                                 | 631310--Board of Education Pro                                                                                                                                                                                                            | 10763                                                       | 218.73                                                         | Employee Assistance Program                                                                                                                      |
| 6/3/2026  | CENT052826-7614                                                                                                            | CENT001--CenturyLink x7614 -- Seattle, WA                                                                                                                                                                                                                                                                                             | 651330--Business Operations Pr                                                                                                                                                                                                            | 10748                                                       | 183.35                                                         | Communication Svcs 05/28/26 - 06/27/26                                                                                                           |
| 6/3/2026  | 18930                                                                                                                      | CHAR000--Charter Imoact -- Los Angeles, CA                                                                                                                                                                                                                                                                                            | 632310--District Administratio                                                                                                                                                                                                            | 10749                                                       | 10,700.00                                                      | Business Montr. - 06/26                                                                                                                          |
| 6/23/2026 | E062326-04                                                                                                                 | CHRI000--Christensen Inc                                                                                                                                                                                                                                                                                                              | 681410--Pupil-to-School-Transo                                                                                                                                                                                                            | E062326-04                                                  | 1,116.77                                                       | Fuel                                                                                                                                             |
| 6/11/2026 | E061126-02                                                                                                                 | CHRI000--Christensen Inc                                                                                                                                                                                                                                                                                                              | 681410--Pupil-to-School-Transo                                                                                                                                                                                                            | E061126-02                                                  | 918.48                                                         | Fuel                                                                                                                                             |
| 6/3/2026  | E060326-01                                                                                                                 | CHRI000--Christensen Inc                                                                                                                                                                                                                                                                                                              | 665410--Maintenance - Grounds-                                                                                                                                                                                                            | E060326-01                                                  | 96.99                                                          | Fuel                                                                                                                                             |
| 6/2/2026  | E060226-01                                                                                                                 | CHRI000--Christensen Inc                                                                                                                                                                                                                                                                                                              | 681410--Pupil-to-School-Transo                                                                                                                                                                                                            | E060226-01                                                  | 1,786.92                                                       | Fuel                                                                                                                                             |
| 6/10/2026 | E061026-02                                                                                                                 | CITY1003--City of Twin Falls x1003 -- Twin Fa                                                                                                                                                                                                                                                                                         | 661331--Buildings- Care-Utilit                                                                                                                                                                                                            | E061026-02                                                  | 393.82                                                         | Service Period 04/11/26 - 05/10/26                                                                                                               |
| 6/10/2026 | E061026-01                                                                                                                 | CITY000--City of Twin Falls x1004 -- Twin Fal                                                                                                                                                                                                                                                                                         | 661331--Buildings- Care-Utilit                                                                                                                                                                                                            | E061026-01                                                  | 78.58                                                          | Service Period - 4/11/26 - 05/10/26                                                                                                              |
| 6/3/2026  | 21639                                                                                                                      | CLAS000--Class Act -- Boise, ID                                                                                                                                                                                                                                                                                                       | 661310--Buildings- Care-Purcha                                                                                                                                                                                                            | 10750                                                       | 12,379.00                                                      | Cleanino Svcs                                                                                                                                    |
| 6/3/2026  | Mav-26                                                                                                                     | CLEA000--Clear Source Theraov -- Twin Falls,                                                                                                                                                                                                                                                                                          | 521350--Soecial Education Proo                                                                                                                                                                                                            | 10751                                                       | 4,474.42                                                       | SoEd Svcs                                                                                                                                        |
| 6/17/2026 | DEPA050126                                                                                                                 | DEPA000--Department of Health and Welfare                                                                                                                                                                                                                                                                                             | 616310--Special Education Supp                                                                                                                                                                                                            | 10774                                                       | 6,692.87                                                       | Medicaid Match Funds - 05/26                                                                                                                     |
| 6/23/2026 | 61126<br>61226                                                                                                             | EDWI000--EdWise LLC -- Twin Falls, ID<br>EDWI000--EdWise LLC -- Twin Falls, ID                                                                                                                                                                                                                                                        | 521350--Soecial Education Proo<br>521350--Soecial Education Proo                                                                                                                                                                          | 10781<br>10781                                              | 800.00<br>800.00                                               | SoEd Svcs - 05/07/26 - 05/29/26<br>SoEd Svcs - 04/08/26 - 04/22/26                                                                               |
| 6/17/2026 | E102078059                                                                                                                 | EIDE000--Eide Bailiv LLP                                                                                                                                                                                                                                                                                                              | 651310--Business Operations Pr                                                                                                                                                                                                            | 10775                                                       | 1,950.00                                                       | Consulting Svcs - 03/31/25 - 03/31/26                                                                                                            |
| 6/30/2026 | E063026-05                                                                                                                 | FIRS001--First Federal Bank                                                                                                                                                                                                                                                                                                           | 651310--Business Operations Pr                                                                                                                                                                                                            | E063026-05                                                  | 30.00                                                          | Cash Manaoement ACH Monthly Fee                                                                                                                  |
| 6/26/2026 | E062626-01                                                                                                                 | FIRS001--First Federal Bank                                                                                                                                                                                                                                                                                                           | 213002--Suspense Clearino                                                                                                                                                                                                                 | E062626-01                                                  | 7.00                                                           | Cash Manaoement ACH Monthlv Fee                                                                                                                  |
| 6/17/2026 | 1681820                                                                                                                    | FISH002--Fisher's Technoloov -- Boise, ID                                                                                                                                                                                                                                                                                             | 655410--Central Service Proora                                                                                                                                                                                                            | 10776                                                       | 1,415.68                                                       | 26 - 07/03/26 Overage - 05/04/26 - 06/03/26                                                                                                      |
| 6/17/2026 | 58534                                                                                                                      | FORE000--Forever Green Inc -- Kimberlv, ID                                                                                                                                                                                                                                                                                            | 665310--Maintenance-Grounds-Pu                                                                                                                                                                                                            | 10777                                                       | 1,087.20                                                       | Landscape Svcs                                                                                                                                   |
| 6/23/2026 | MOON061726                                                                                                                 | MOON000--Garv E Moon -- Twin Falls, ID                                                                                                                                                                                                                                                                                                | 632380--District Administratio                                                                                                                                                                                                            | 10782                                                       | 201.55                                                         | Reimb - 06/15/26 - 06/18/26                                                                                                                      |
| 6/17/2026 | 1161746-02                                                                                                                 | GEM 000--Gem State Paper & Supolv Compan                                                                                                                                                                                                                                                                                              | 664410--Maintenance-Student Oc                                                                                                                                                                                                            | 10778                                                       | 32.35                                                          | Janitorial Supplies                                                                                                                              |
| 6/9/2026  | 1161746                                                                                                                    | GEM 000--Gem State Paper & Supply Compan                                                                                                                                                                                                                                                                                              | 664410--Maintenance-Student Oc                                                                                                                                                                                                            | 10764                                                       | 3,340.24                                                       | Janitorial Supplies                                                                                                                              |
| 6/23/2026 | E062326-01                                                                                                                 | IDAHO07--Idaho Power x0289 -- Carol Stream<br>IDAHO07--Idaho Power x0289 -- Carol Stream                                                                                                                                                                                                                                              | 661331--Buildings- Care-Utilit<br>681331--Pupil-to-School-Transo                                                                                                                                                                          | E062326-01<br>E062326-01                                    | 3,658.84<br>116.25                                             | 9, # 2208408621, # 2207305539, # 2223650322<br>9, # 2208408621, # 2207305539, # 2223650322                                                       |
| 6/3/2026  | 22672                                                                                                                      | IDAHO10--Idaho School Boards Association--                                                                                                                                                                                                                                                                                            | 632310--District Administratio                                                                                                                                                                                                            | 10752                                                       | 125.00                                                         | Svcs for Secondary Prncipal/Dean                                                                                                                 |
| 6/9/2026  | E060926-02                                                                                                                 | INTE000--Intermountain Gas Company x0007                                                                                                                                                                                                                                                                                              | 661331--Buildings- Care-Utilit                                                                                                                                                                                                            | E060926-02                                                  | 391.15                                                         | Acct: 952 462 3000 7                                                                                                                             |

|           |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                              |                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                      |
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| 6/9/2026  | E060926-01                           | INTE171--Intermountain Gas Companv x3171                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 681331--Pupil-to-School-Transo                                                                                                                                                                                                                                                                                                                                                                                                                                    | E060926-01                                                                                                                                                                                                                   | 37.65                                                                                                                                             | 77347233171 - Period 06/26                                                                                                                                                                                                                                                                                                                                           |
| 6/29/2026 | E062926-01                           | INTE001--Internal Revenue Service<br>INTE001--Internal Revenue Service<br>INTE001--Internal Revenue Service<br>INTE001--Internal Revenue Service<br>INTE001--Internal Revenue Service<br>INTE001--Internal Revenue Service<br>INTE001--Internal Revenue Service<br>INTE001--Internal Revenue Service<br>INTE001--Internal Revenue Service<br>INTE001--Internal Revenue Service<br>INTE001--Internal Revenue Service<br>INTE001--Internal Revenue Service<br>INTE001--Internal Revenue Service<br>INTE001--Internal Revenue Service<br>INTE001--Internal Revenue Service | 217205--Fed Tax Payable<br>217205--Fed Tax Payable<br>217205--FICA / Med Payable<br>217205--Fed Tax Payable<br>217205--Fed Tax Payable<br>217205--Fed Tax Payable<br>217204--FICA / Med Payable<br>217204--FICA / Med Payable<br>217205--Fed Tax Payable<br>217205--Fed Tax Payable<br>217204--FICA / Med Payable<br>217204--FICA / Med Payable<br>217205--Fed Tax Payable<br>217205--Fed Tax Payable<br>217204--FICA / Med Payable<br>217204--FICA / Med Payable | E062926-01<br>E062926-01<br>E062926-01<br>E062926-01<br>E062926-01<br>E062926-01<br>E062926-01<br>E062926-01<br>E062926-01<br>E062926-01<br>E062926-01<br>E062926-01<br>E062926-01<br>E062926-01<br>E062926-01<br>E062926-01 | 239.80<br>49.44<br>110.16<br>112.16<br>195.70<br>206.47<br>240.88<br>516.36<br>1,241.98<br>17,828.57<br>583.52<br>1,074.00<br>676.34<br>44,992.18 | Tax Period - 06/2026<br>Tax Period - 06/2026<br>Tax Period - 06/2026<br>Tax Period - 06/2026<br>Tax Period - 06/2026<br>Tax Period - 06/2026<br>Tax Period - 06/2026<br>Tax Period - 06/2026<br>Tax Period - 06/2026<br>Tax Period - 06/2026<br>Tax Period - 06/2026<br>Tax Period - 06/2026<br>Tax Period - 06/2026<br>Tax Period - 06/2026<br>Tax Period - 06/2026 |
| 6/30/2026 | E063026-04                           | ISOL000--ISolved Benefit Solutions -- Coldwa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 631310--Board of Education Pro                                                                                                                                                                                                                                                                                                                                                                                                                                    | E063026-04                                                                                                                                                                                                                   | 909.36                                                                                                                                            | Period 8/1/26-7/31/27 - COBRA + PAC                                                                                                                                                                                                                                                                                                                                  |
| 6/23/2026 | 17<br>16-01                          | MITT000--Jesse Mittelstadt -- Sorino Creek, Nl<br>MITT000--Jesse Mittelstadt -- Sorino Creek, Nl                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 521350--Soecial Education Proa<br>521350--Soecial Education Proa                                                                                                                                                                                                                                                                                                                                                                                                  | 10783<br>10783                                                                                                                                                                                                               | 52.50<br>175.00                                                                                                                                   | SoEd Svcs - 06/03/26<br>SoEd Svcs - 05/17/26 - 05/19/26                                                                                                                                                                                                                                                                                                              |
| 6/9/2026  | 1573                                 | LEWI000--Lewis Roofino, Inc--Twin Falls, ID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 664310--Maintenance-Student Oc                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10765                                                                                                                                                                                                                        | 500.00                                                                                                                                            | Material& Labor                                                                                                                                                                                                                                                                                                                                                      |
| 6/24/2026 | E062426-01                           | LOWE000--Lowe's -- Dallas, TX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 664410--Maintenance-Student Oc                                                                                                                                                                                                                                                                                                                                                                                                                                    | E062426-01                                                                                                                                                                                                                   | 288.19                                                                                                                                            | Lowes - Suoplies                                                                                                                                                                                                                                                                                                                                                     |
| 6/9/2026  | 1.40598E+11                          | MCGR001--McGraw Hill, LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 515440--Secondary School Proar                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10766                                                                                                                                                                                                                        | 69.60                                                                                                                                             | Subscription 05/01/26 - 07/31/29                                                                                                                                                                                                                                                                                                                                     |
| 6/3/2026  | 1.40581E+11                          | MCGR001--McGraw Hill, LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 515440--Secondary School Proar                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10753                                                                                                                                                                                                                        | 1,718.67                                                                                                                                          | Textbooks (23)                                                                                                                                                                                                                                                                                                                                                       |
| 6/9/2026  | 1678                                 | MORE000--Moreton & Company -- Salt Lake C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 115000--Inventories                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10767                                                                                                                                                                                                                        | 350.00                                                                                                                                            | SafeSchools 07/01/26 - 07/01/27                                                                                                                                                                                                                                                                                                                                      |
| 6/30/2026 | E063026-01                           | PERS000--PERSI - Mellon -- Boise, ID<br>PERS000--PERSI - Mellon -- Boise, ID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 217203--PERSI Pavaile<br>217203--PERSI Pavaile                                                                                                                                                                                                                                                                                                                                                                                                                    | E063026-01<br>E063026-01                                                                                                                                                                                                     | 2,863.34<br>93.25                                                                                                                                 | PERSI 401(k) - June Pavroll<br>PERSI 401(k) - June Pavroll                                                                                                                                                                                                                                                                                                           |
| 6/2/2026  | E060226-02                           | PERS000--PERSI - Mellon -- Boise, ID<br>PERS000--PERSI - Mellon -- Boise, ID<br>PERS000--PERSI - Mellon -- Boise, ID<br>PERS000--PERSI - Mellon -- Boise, ID<br>PERS000--PERSI - Mellon -- Boise, ID                                                                                                                                                                                                                                                                                                                                                                    | 217203--PERSI Pavaile<br>217203--PERSI Pavaile<br>217203--PERSI Pavaile<br>217203--PERSI Pavaile<br>217203--PERSI Pavaile                                                                                                                                                                                                                                                                                                                                         | E060226-02<br>E060226-02<br>E060226-02<br>E060226-02<br>E060226-02                                                                                                                                                           | 56,686.60<br>1,168.04<br>1,222.36<br>415.67<br>2,160.00                                                                                           | PERSI - Mav Pavroll 2026<br>PERSI - Mav Pavroll 2026<br>PERSI - Mav Pavroll 2026<br>PERSI - Mav Pavroll 2026<br>PERSI - Mav Pavroll 2026                                                                                                                                                                                                                             |
| 6/3/2026  | INV485450                            | POWE000--PowersSchool Group LLC -- Los Anc<br>POWE000--PowersSchool Group LLC -- Los Anc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 116100--Prepaid Expenses<br>521350--Soecial Education Proa                                                                                                                                                                                                                                                                                                                                                                                                        | 10754<br>10754                                                                                                                                                                                                               | 4,177.55<br>835.51                                                                                                                                | SAAS - 4/2026-4/2027<br>SAAS - 4/2026-4/2027                                                                                                                                                                                                                                                                                                                         |
| 6/23/2026 | 5022026                              | PRIM000--Primarv Theraov Source -- Twin Fal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 521350--Soecial Education Proa                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10784                                                                                                                                                                                                                        | 4,704.50                                                                                                                                          | SoEd Svcs - 05/26, 06/02/26                                                                                                                                                                                                                                                                                                                                          |
| 6/9/2026  | Xavier 2526-35<br>Xavier 2526-34     | PROG000--Prooressive Behavior Svstems, P.A<br>PROG000--Prooressive Behavior Svstems, P.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 512310--Elementary School Proa<br>512310--Elementary School Proa                                                                                                                                                                                                                                                                                                                                                                                                  | 10768<br>10768                                                                                                                                                                                                               | 2,138.00<br>2,434.00                                                                                                                              | SoEd Svcs - Week of 05/24/26<br>SoEd Svcs - Week of 05/17/26                                                                                                                                                                                                                                                                                                         |
| 6/3/2026  | Xavier 2526-33                       | PROG000--Prooressive Behavior Svstems, P.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 512310--Elementary School Proa                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10755                                                                                                                                                                                                                        | 3,032.00                                                                                                                                          | 1 Svcs - Week Endino 05/10/26 and 04/05/26                                                                                                                                                                                                                                                                                                                           |
| 6/11/2026 | E061126-03                           | PSIE000--PSI Environmental Svstems, Inc. xS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 664331--Maintenance-Student Oc                                                                                                                                                                                                                                                                                                                                                                                                                                    | E061126-03                                                                                                                                                                                                                   | 78.06                                                                                                                                             | Period 06/1/26-06/30/26                                                                                                                                                                                                                                                                                                                                              |
| 6/3/2026  | OUES053126                           | OUES000--Ouest CPAs PLLC -- Meridian, ID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 631310--Board of Education Pro                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10756                                                                                                                                                                                                                        | 2,725.00                                                                                                                                          | FY26 Audit                                                                                                                                                                                                                                                                                                                                                           |
| 6/30/2026 | E063026-03                           | REGE000--Reoence BlueShield of Idaho -- Por<br>REGE000--Reoence BlueShield of Idaho -- Por<br>REGE000--Reoence BlueShield of Idaho -- Por<br>REGE000--Reoence BlueShield of Idaho -- Por                                                                                                                                                                                                                                                                                                                                                                                | 217200--Benefits Payable<br>217200--Benefits Payable<br>217200--Benefits Payable<br>217200--Benefits Payable                                                                                                                                                                                                                                                                                                                                                      | E063026-03<br>E063026-03<br>E063026-03<br>E063026-03                                                                                                                                                                         | 3,668.55<br>38,722.85<br>533.10<br>1,469.90                                                                                                       | Reoence - Period 07/01/26-07/31/26<br>Reoence - Period 07/01/26-07/31/26<br>Reoence - Period 07/01/26-07/31/26<br>Reoence - Period 07/01/26-07/31/26                                                                                                                                                                                                                 |
| 6/3/2026  | 2206867-0001                         | REIC000--REIC Rentals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 664310--Maintenance-Student Oc                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10757                                                                                                                                                                                                                        | 193.05                                                                                                                                            | Rental - Scissorlift                                                                                                                                                                                                                                                                                                                                                 |
| 6/9/2026  | 4012<br>4041<br>4010<br>4009<br>4019 | SSCM000--SSC Mechanical & HVAC Services -<br>SSCM000--SSC Mechanical & HVAC Services -<br>SSCM000--SSC Mechanical & HVAC Services -<br>SSCM000--SSC Mechanical & HVAC Services -<br>SSCM000--SSC Mechanical & HVAC Services -                                                                                                                                                                                                                                                                                                                                           | 664331--Maintenance-Student Oc<br>664331--Maintenance-Student Oc<br>664331--Maintenance-Student Oc<br>664331--Maintenance-Student Oc<br>664331--Maintenance-Student Oc                                                                                                                                                                                                                                                                                            | 10769<br>10769<br>10769<br>10769<br>10769                                                                                                                                                                                    | 105.00<br>105.00<br>105.00<br>105.00<br>105.00                                                                                                    | Labor<br>Labor<br>Labor<br>Labor<br>Labor                                                                                                                                                                                                                                                                                                                            |
| 6/3/2026  | 2655954                              | STLU000--St Luke's Health System -- Boise, I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 651310--Business Operations Pr                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10758                                                                                                                                                                                                                        | 35.00                                                                                                                                             | Drug Screenino                                                                                                                                                                                                                                                                                                                                                       |
| 6/30/2026 | E063026-02                           | STAT002--State of Idaho -- Boise, ID<br>STAT002--State of Idaho -- Boise, ID<br>STAT002--State of Idaho -- Boise, ID<br>STAT002--State of Idaho -- Boise, ID<br>STAT002--State of Idaho -- Boise, ID<br>STAT002--State of Idaho -- Boise, ID<br>STAT002--State of Idaho -- Boise, ID                                                                                                                                                                                                                                                                                    | 217206--St Tax Payable<br>217206--St Tax Payable<br>217206--St Tax Payable<br>217206--St Tax Payable<br>217206--St Tax Payable<br>217206--St Tax Payable<br>217206--St Tax Payable                                                                                                                                                                                                                                                                                | E063026-02<br>E063026-02<br>E063026-02<br>E063026-02<br>E063026-02<br>E063026-02<br>E063026-02                                                                                                                               | 111.60<br>73.46<br>113.89<br>62.62<br>26.09<br>9,141.31<br>297.03                                                                                 | State Tax - PPE062426<br>State Tax - PPE062426<br>State Tax - PPE062426<br>State Tax - PPE062426<br>State Tax - PPE062426<br>State Tax - PPE062426<br>State Tax - PPE062426                                                                                                                                                                                          |
| 6/3/2026  | 72586                                | TORE000--ToreUpo LLC -- Twin Falls, ID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 661331--Buidinos- Care-Utilit                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10759                                                                                                                                                                                                                        | 80.00                                                                                                                                             | Document Shreddino Svcs                                                                                                                                                                                                                                                                                                                                              |
| 6/3/2026  | 936                                  | TWIN008--Twin Falls School District No. 411 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 631310--Board of Education Pro                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10760                                                                                                                                                                                                                        | 446.28                                                                                                                                            | OASDI & Medicare Match - 04/26                                                                                                                                                                                                                                                                                                                                       |
| 6/17/2026 | 2331111646                           | UNIF000--UniFirst -- Dallas, TX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 664410--Maintenance-Student Oc                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10779                                                                                                                                                                                                                        | 86.86                                                                                                                                             | Uniform Svcs                                                                                                                                                                                                                                                                                                                                                         |
| 6/9/2026  | 2331110806                           | UNIF000--UniFirst -- Dallas, TX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 664410--Maintenance-Student Oc                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10770                                                                                                                                                                                                                        | 86.86                                                                                                                                             | Uniform Svcs                                                                                                                                                                                                                                                                                                                                                         |
| 6/3/2026  | 2331109343<br>2331110203             | UNIF000--UniFirst -- Dallas, TX<br>UNIF000--UniFirst -- Dallas, TX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 664410--Maintenance-Student Oc<br>664410--Maintenance-Student Oc                                                                                                                                                                                                                                                                                                                                                                                                  | 10761<br>10761                                                                                                                                                                                                               | 86.86<br>86.86                                                                                                                                    | Uniform Svs<br>Uniform Svs                                                                                                                                                                                                                                                                                                                                           |
| 6/9/2026  | 6144028475                           | VERI000--Verizon Wireless x0001 -- Dallas, T.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 651330--Business Operations Pr                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10771                                                                                                                                                                                                                        | 40.01                                                                                                                                             | Communication Svcs - 04/20/65 - 05/19/26                                                                                                                                                                                                                                                                                                                             |
| 6/11/2026 | E061126-01                           | WCPS000--WCP Solutions -- Seattle, WA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 655410--Central Service Proora                                                                                                                                                                                                                                                                                                                                                                                                                                    | E061126-01                                                                                                                                                                                                                   | 1,584.00                                                                                                                                          | Pallet of Coov Pader                                                                                                                                                                                                                                                                                                                                                 |
| 6/9/2026  | 110725                               | WHIT000--White Cloud Communications, Inc.<br>WHIT000--White Cloud Communications, Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 681300--Pupil-To-School Transo<br>667310--Securiv Prooram-Purch                                                                                                                                                                                                                                                                                                                                                                                                   | 10772<br>10772                                                                                                                                                                                                               | 120.00<br>90.00                                                                                                                                   | Communication Svcs<br>Communication Svcs                                                                                                                                                                                                                                                                                                                             |

|           |                |                                               |                                |                |          |                               |
|-----------|----------------|-----------------------------------------------|--------------------------------|----------------|----------|-------------------------------|
| 6/23/2026 | WHIT062026     | WHIT001--Whitepine Property Management --     | 116100--Prepaid Expenses       | 10785          | 2,900.00 | Rent Bus Depot Rent - 07/26   |
| 6/1/2026  | Transfer051426 | XAV1000--Xavier Charter School PFA -- Twin f  | 681410--Pupil-to-School-Transo | Voided - 10731 | -21.84   | Transfer from District to ASB |
|           |                | XAV1000--Xavier Charter School PFA -- Twin f  | 681410--Pupil-to-School-Transo | Voided - 10731 | -10.39   | Transfer from District to ASB |
| 6/2/2026  | Transfer051426 | XAV1001--Xavier Charter School--Twin Falls.II | 681410--Pupil-to-School-Transo | 10743          | 10.39    | Transfer from District to ASB |
|           |                | XAV1001--Xavier Charter School--Twin Falls.II | 681410--Pupil-to-School-Transo | 10743          | 21.84    | Transfer from District to ASB |

Total

275,738.82