Company name:	Xavier Charter School, Inc.
Report name:	Check register
Created on:	5/31/2026
Location:	462--Xavier Charter School, Inc.

Date	Bill no.	Vendor	GL account or account label	Document no.	ıount applied	Memo
5/28/2026	864068	AFLA000--Aflac xWT41 -- Pasadena,	217200--Benefits Payable	10732	556.60	Supplemental Ins. - 05/26
5/22/2026	AMAN050826	LOOS000--Amanda Paige Loosli -- Tı	515410--Secondary School Pro	10721	32.44	Reimb - 04/28/26
5/12/2026	AMA043026	LOOS000--Amanda Paige Loosli -- Tı	515410--Secondary School Pro	10715	62.58	Reimb - 04/30/26
5/22/2026	1JFP-PY4T-1V6V	AMAZ000--Amazon Capital Services	664410--Maintenance-Student	10722	810.59	Maintenance Supplies
	1GN3-KYQW-6VMP	AMAZ000--Amazon Capital Services	656530--Administrative Techn	10722	61.49	Toner
	1R14-6TOH-	AMAZ000--Amazon Capital Services	664410--Maintenance-Student	10722	209.10	Maintenance Supplies
	1R9J-T1RG-	AMAZ000--Amazon Capital Services	515410--Secondary School Pro	10722	29.98	School Supplies
5/6/2026	1CKP-HOHO-	AMAZ000--Amazon Capital Services	515440--Secondary School Pro	10698	86.52	Textbooks (7)
	13D4-6Q43-TW6G	AMAZ000--Amazon Capital Services	515410--Secondary School Pro	10698	16.23	School Supplies
5/13/2026	E051326.01	AMER000--American United Life Insı	217200--Benefits Payable	E051326.01	72.57	Coverage Period 05/01/25-05/31/25
		AMER000--American United Life Insı	217200--Benefits Payable	E051326.01	536.31	Coverage Period 05/01/25-05/31/25
		AMER000--American United Life Insı	217200--Benefits Payable	E051326.01	52.28	Coverage Period 05/01/25-05/31/25
5/6/2026	105637	ANDE000--Anderson, Julian & Hull, L	631310--Board of Education Pr	10699	651.00	Legal Svcs 03/01/26 - 03/31/26
5/28/2026	L0526-0501	ARRA000--Array Education	515440--Secondary School Pro	10733	3,000.00	License Fee
5/22/2026	20260501-	ASSO000--Association of American E	213200--Accounts Payable-Pay	10723	444.00	Membership (24)
5/12/2026	612908	BPAH000--BPA Health. Inc -- Boise. .	631310--Board of Education Pr	10716	218.73	Employee Assistance Program 04/26
5/22/2026	884	EDWA000--Brent L. Edwards -- Meri	656310--Administrative Techn	10724	1,200.00	Erate Funding - 26/27
5/12/2026	CENT042826-7614	CENT001--CenturyLink x7614 -- Sea	651330--Business Operations I	10717	185.34	ıunication Svcs 04/28/26 - 05/27/26
5/6/2026	18767	CHAR000--Charter Impact -- Los Anı	632310--District Administratio	10700	10,700.00	Business Mgmt. - 05/26
5/22/2026	E052226-02	CHRI000--Christensen Inc	681410--Pupil-to-School-Trans	E052226-02	1,020.45	Fuel
5/5/2026	E050526-02	CHRI000--Christensen Inc	681410--Pupil-to-School-Trans	E050526-02	2,059.76	Fuel
5/1/2026	Voided-E050526-01	CHRI000--Christensen Inc	681410--Pupil-to-School-Trans	Voided - E050526-	-2,059.76	Fuel
5/1/2026	E050526-01	CHRI000--Christensen Inc	681410--Pupil-to-School-Trans	E050526-01	2,059.76	Fuel
5/8/2026	E050826-03	CITY1003--City of Twin Falls x1003 -	661331--Buildings- Care-Utilit	E050826-03	393.82	Service Period 3/10/26 - 04/10/26
5/8/2026	E050826-02	CITY000--City of Twin Falls x1004 --	661331--Buildings- Care-Utilit	E050826-02	78.58	Service Period - 3/10/26 - 04/10/26
5/6/2026	21620	CLAS000--Class Act -- Boise, ID	661310--Buildings- Care-Purch	10701	12,200.00	Cleaning Svcs
5/6/2026	Apr-26	CLEA000--Clear Source Therapy -- T	521350--Special Education Pro	10702	4,963.32	SpEd Svcs
5/28/2026	E052826-01	COLO000--Colonial Life & Accident Ir	217200--Benefits Payable	E052826-01	204.65	Colonial Life - May Payment
5/28/2026	INV102871	CORE000--Core Knowledge Foundati	515440--Secondary School Pro	10734	445.76	Books (40)
5/26/2026	BARR121725	BARR000--Debbie Barrutia -- Twin F	512410--Elementary School Pr	Voided - 10540	-366.00	eimb. - Meals - 02/24/26 - 02/28/26
5/28/2026	E052826-03	DELT000--Delta Dental of Idaho -- B	217200--Benefits Payable	E052826-03	262.05	Delta Dental x2768 - June Prems
		DELT000--Delta Dental of Idaho -- B	217200--Benefits Payable	E052826-03	35.85	Delta Dental x2768 - June Prems
		DELT000--Delta Dental of Idaho -- B	217200--Benefits Payable	E052826-03	3,280.90	Delta Dental x2768 - June Prems
		DELT000--Delta Dental of Idaho -- B	217200--Benefits Payable	E052826-03	319.47	Delta Dental x2768 - June Prems
5/22/2026	DEPA040126	DEPA000--Department of Health and	616310--Special Education Suı	10725	12,516.11	Medical Match - 04/26
5/28/2026	4476883	DUNK000--Dunkley Music -- Twin Fa	664530--Maintenance-Student	10735	149.34	Maintenance Supplies
5/6/2026	80576	ECOP000--Eco Pro Pest Management	665310--Maintenance-Grounds	10703	158.00	Pest Control Svcs
	81164	ECOP000--Eco Pro Pest Management	665310--Maintenance-Grounds	10703	179.00	Pest Control Svcs
5/7/2026	E050726-01	ELAN000--Elan Financial Services --	656310--Administrative Techn	E050726-01	604.41	PMT Payment
		ELAN000--Elan Financial Services --	631310--Board of Education Pr	E050726-01	500.00	Subscription - 04/22/26-05/22/26
		ELAN000--Elan Financial Services --	665410--Maintenance - Grounc	E050726-01	430.43	D&B Supplies
		ELAN000--Elan Financial Services --	681410--Pupil-to-School-Trans	E050726-01	408.62	Bus Supplies
		ELAN000--Elan Financial Services --	664410--Maintenance-Student	E050726-01	369.23	Home Depot - Supplies
		ELAN000--Elan Financial Services --	512410--Elementary School Pr	E050726-01	240.00	PD Training
		ELAN000--Elan Financial Services --	419300--Transportation Fees	E050726-01	207.00	Transportation
		ELAN000--Elan Financial Services --	656310--Administrative Techn	E050726-01	186.23	PMT Payment

		ELAN000--Elan Financial Services --	656310--Administrative Techn	E050726-01	179.88	Webhosting
		ELAN000--Elan Financial Services --	664410--Maintenance-Student	E050726-01	129.01	Tacoma Screw - Supplies
		ELAN000--Elan Financial Services --	515530--Secondary School Pro	E050726-01	99.95	IT Supplies
		ELAN000--Elan Financial Services --	512310--Elementary School Pr	E050726-01	87.55	Para Pro Online Exam Fee
		ELAN000--Elan Financial Services --	664410--Maintenance-Student	E050726-01	66.74	Tacoma Screw - Hardware
		ELAN000--Elan Financial Services --	681410--Pupil-to-School-Trans	E050726-01	36.93	Bus Supplies
		ELAN000--Elan Financial Services --	664410--Maintenance-Student	E050726-01	23.79	Lowes - Paint
		ELAN000--Elan Financial Services --	632310--District Administratio	E050726-01	20.00	Open AI Subscription
		ELAN000--Elan Financial Services --	656310--Administrative Techn	E050726-01	14.50	Webhosting
		ELAN000--Elan Financial Services --	665410--Maintenance - Groun	E050726-01	12.99	Tire Repair
		ELAN000--Elan Financial Services --	664410--Maintenance-Student	E050726-01	571.76	Lowes - Sound Panels
5/22/2026	3559	ELEC000--Electric 1 West, Inc -- Twi	681300--Pupil-To-School Trans	10726	1,234.80	Bus Repair
5/6/2026	ELIZ042926	PARK000--Elizabeth Parker -- Twin F	632380--District Administratio	10704	188.50	Reimb - 04/26/26 - 04/28/26
5/29/2026	E052926-01	FIRS001--First Federal Bank	651310--Business Operations I	E052926-01	30.00	Cash Management ACH Monthly Fee
5/18/2026	E051826-01	FIRS001--First Federal Bank	651310--Business Operations I	E051826-01	15.00	INCOMING DOMESTIC WIRE FEE
5/12/2026	1667765	FISH002--Fisher's Technology -- Bois	655410--Central Service Progr	10718	1,439.48	3/26 Overage - 04/04/26 - 05/03/26
5/28/2026	58476	FORE000--Forever Green Inc -- Kiml	665310--Maintenance-Grounds	10736	225.00	Landscaping Svcs
5/6/2026	GARY042925	MOON000--Gary E Moon -- Twin Fall	632380--District Administratio	10705	188.50	Reimb - 04/26/26
5/6/2026	1160027	GEM 000--Gem State Paper & Supply	664410--Maintenance-Student	10706	2,018.35	Janitorial Supplies
5/22/2026	E052226-01	IDAH007--Idaho Power x0289 -- Car	661331--Buildings- Care-Utilit	E052226-01	3,493.13	408621,#2207305539,#2223650322
		IDAH007--Idaho Power x0289 -- Car	681331--Pupil-to-School-Trans	E052226-01	123.29	408621,#2207305539,#2223650322
5/28/2026	22634	IDAH010--Idaho School Boards Asso	631310--Board of Education Pr	10737	195.00	2026 Clerks Retreat
5/11/2026	E051126-03	INTE000--Intermountain Gas Compa	661331--Buildings- Care-Utilit	E051126-03	511.22	Acct: 952 462 3000 7
5/11/2026	E051126-01	INTE171--Intermountain Gas Compa	681331--Pupil-to-School-Trans	E051126-01	38.22	77347233171 - Period 04/26
5/27/2026	E052726-03	INTE001--Internal Revenue Service	217205--Fed Tax Payable	E052726-03	329.33	Tax Period - 05/2026
		INTE001--Internal Revenue Service	217204--FICA / Med Payable	E052726-03	828.90	Tax Period - 05/2026
		INTE001--Internal Revenue Service	217204--FICA / Med Payable	E052726-03	1,676.20	Tax Period - 05/2026
		INTE001--Internal Revenue Service	217205--Fed Tax Payable	E052726-03	14,662.15	Tax Period - 05/2026
		INTE001--Internal Revenue Service	217204--FICA / Med Payable	E052726-03	39,499.60	Tax Period - 05/2026
		INTE001--Internal Revenue Service	217205--Fed Tax Payable	E052726-03	397.92	Tax Period - 05/2026
		INTE001--Internal Revenue Service	217205--Fed Tax Payable	E052726-03	158.45	Tax Period - 05/2026
		INTE001--Internal Revenue Service	217205--Fed Tax Payable	E052726-03	244.27	Tax Period - 05/2026
		INTE001--Internal Revenue Service	217204--FICA / Med Payable	E052726-03	294.98	Tax Period - 05/2026
		INTE001--Internal Revenue Service	217204--FICA / Med Payable	E052726-03	804.16	Tax Period - 05/2026
5/28/2026	15-01	MITT000--Jesse Mittelstadt -- Spring	521350--Special Education Pro	10738	175.00	SpEd Svcs - 05/02/26 - 05/10/26
5/6/2026	14-01	MITT000--Jesse Mittelstadt -- Spring	521350--Special Education Pro	10707	227.50	SpEd Svcs - 04/17/26 - 04/25/26
5/11/2026	E051126-02	LOWE000--Lowe's -- Dallas, TX	664410--Maintenance-Student	E051126-02	181.99	Plumbing Parts
		LOWE000--Lowe's -- Dallas, TX	213002--Suspense Clearing	E051126-02	224.36	Cleaning Supplies
5/28/2026	1.40565E+11	MCGR001--McGraw Hill, LLC	515440--Secondary School Pro	10739	7,445.05	Textbooks (70)
5/28/2026	E052826-02	PERS000--PERSI - Mellon -- Boise, I	217203--PERSI Payable	E052826-02	2,867.55	PERSI 401(k) - May Payroll
		PERS000--PERSI - Mellon -- Boise, I	217203--PERSI Payable	E052826-02	140.84	PERSI 401(k) - May Payroll
5/4/2026	E050426-04	PERS000--PERSI - Mellon -- Boise, I	217203--PERSI Payable	E050426-04	57,660.85	PERSI - April Payroll 2026
		PERS000--PERSI - Mellon -- Boise, I	217203--PERSI Payable	E050426-04	1,015.00	PERSI - April Payroll 2026
		PERS000--PERSI - Mellon -- Boise, I	217203--PERSI Payable	E050426-04	2,450.98	PERSI - April Payroll 2026
		PERS000--PERSI - Mellon -- Boise, I	217203--PERSI Payable	E050426-04	1,168.04	PERSI - April Payroll 2026
5/4/2026	Voided-E050426-02	PERS000--PERSI - Mellon -- Boise, I	217203--PERSI Payable	Voided - E050426-	-1,015.00	PERSI - April Payroll 2026
		PERS000--PERSI - Mellon -- Boise, I	217203--PERSI Payable	Voided - E050426-	-1,168.04	PERSI - April Payroll 2026
		PERS000--PERSI - Mellon -- Boise, I	217203--PERSI Payable	Voided - E050426-	-2,450.98	PERSI - April Payroll 2026
		PERS000--PERSI - Mellon -- Boise, I	217203--PERSI Payable	Voided - E050426-	-57,660.83	PERSI - April Payroll 2026
5/4/2026	E050426-02	PERS000--PERSI - Mellon -- Boise, I	217203--PERSI Payable	E050426-02	57,660.83	PERSI - April Payroll 2026
		PERS000--PERSI - Mellon -- Boise, I	217203--PERSI Payable	E050426-02	2,450.98	PERSI - April Payroll 2026
		PERS000--PERSI - Mellon -- Boise, I	217203--PERSI Payable	E050426-02	1,168.04	PERSI - April Payroll 2026
		PERS000--PERSI - Mellon -- Boise, I	217203--PERSI Payable	E050426-02	1,015.00	PERSI - April Payroll 2026
5/22/2026	5082026	PRIM000--Primary Therapy Source -	521350--Special Education Pro	10727	5,128.00	SpEd Svcs - 05/08/26
5/28/2026	Xavier 2526-32	PROG000--Progressive Behavior Svs	512310--Elementary School Pr	10740	2,924.00	SpEd Svcs - Week Ending 05/03/26
5/22/2026	Xavier 2526-31	PROG000--Progressive Behavior Svs	512310--Elementary School Pr	10728	2,924.00	SpEd Svcs - Week Ending 04/27/26
5/6/2026	Xavier 2526-29	PROG000--Progressive Behavior Svs	512310--Elementary School Pr	10708	2,746.00	SpEd Svcs - week of 04/12/26
	Xavier 2526-30	PROG000--Progressive Behavior Svs	512310--Elementary School Pr	10708	1,806.00	SpEd Svcs - week of 04/19/26

	5/8/2026	E050826-06	PSIE000--PSI Environmental System	664331--Maintenance-Student	E050826-06	78.06	Period 05/1/26-05/31/26
	5/6/2026	Voided-E050826-01	PSIE000--PSI Environmental System	664331--Maintenance-Student	Voided - E050826-	-78.06	Period 05/1/26-05/31/26
	5/6/2026	E050826-01	PSIE000--PSI Environmental System	664331--Maintenance-Student	E050826-01	78.06	Period 05/1/26-05/31/26
	5/27/2026	E052726-02	REGE000--Regence BlueShield of Ida	217200--Benefits Payable	E052726-02	533.10	Regence - Period 06/01/26-06/30/26
			REGE000--Regence BlueShield of Ida	217200--Benefits Payable	E052726-02	1,980.00	Regence - Period 06/01/26-06/30/26
			REGE000--Regence BlueShield of Ida	217200--Benefits Payable	E052726-02	4,215.90	Regence - Period 06/01/26-06/30/26
			REGE000--Regence BlueShield of Ida	217200--Benefits Payable	E052726-02	34,999.90	Regence - Period 06/01/26-06/30/26
	5/6/2026	2193783-0001	REIC000--REIC Rentals	664310--Maintenance-Student	10709	415.35	Rental - Scissorlift
	5/8/2026	E050826-05	REPU000--Republic Services	661331--Buildings- Care-Utilit	E050826-05	789.45	35-1101533 - Period 05/01-05/31/26
			REPU000--Republic Services	681300--Pupil-To-School Trans	E050826-05	87.57	35-1101533 - Period 05/01-05/31/26
	5/7/2026	Voided-E050826-04	REPU000--Republic Services	681300--Pupil-To-School Trans	Voided - E050826-	-87.57	35-1101533 - Period 05/01-05/31/26
			REPU000--Republic Services	661331--Buildings- Care-Utilit	Voided - E050826-	-789.45	35-1101533 - Period 05/01-05/31/26
	5/7/2026	E050826-04	REPU000--Republic Services	681300--Pupil-To-School Trans	E050826-04	87.57	35-1101533 - Period 05/01-05/31/26
			REPU000--Republic Services	661331--Buildings- Care-Utilit	E050826-04	789.45	35-1101533 - Period 05/01-05/31/26
	5/28/2026	26-50833	SAGE000--Sage Supply, Inc. -- Twin	665410--Maintenance - Grounc	10741	72.88	Maintenance Supplies Sign Post
	5/28/2026	ECCL052126	ECCL000--Sharea Eccles -- Twin Fall:	631380--Board of Education Pr	10742	188.50	Reimb - 05/21/26 Mileage
	5/12/2026	4017	SSCM000--SSC Mechanical & HVAC !	664331--Maintenance-Student	10719	1,924.00	Maintenance and Repairs
	5/27/2026	E052726-01	STAT002--State of Idaho -- Boise, IL	217206--St Tax Payable	E052726-01	142.00	State Tax - PPE052226
			STAT002--State of Idaho -- Boise, IL	217206--St Tax Payable	E052726-01	136.00	State Tax - PPE052226
			STAT002--State of Idaho -- Boise, IL	217206--St Tax Payable	E052726-01	77.32	State Tax - PPE052226
			STAT002--State of Idaho -- Boise, IL	217206--St Tax Payable	E052726-01	191.50	State Tax - PPE052226
			STAT002--State of Idaho -- Boise, IL	217206--St Tax Payable	E052726-01	7,734.18	State Tax - PPE052226
	5/6/2026	72104	TORE000--ToreUp LLC -- Twin Falls,	661331--Buildings- Care-Utilit	10710	80.00	Document Shredding Svcs
	5/6/2026	935	TWIN008--Twin Falls School District	631310--Board of Education Pr	10711	446.42	OASDI & Medicare Match - 03/26
	5/22/2026	2331108597	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student	10729	86.86	Uniform Svs
	5/12/2026	2331107858	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student	10720	86.86	Uniform Svcs
	5/6/2026	2331107120	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student	10712	86.86	Uniform Svcs
	5/6/2026	6141511679	VERI000--Verizon Wireless x0001 --	651330--Business Operations I	10713	40.01	ınication Svcs - 03/20/65 - 04/19/26
	5/4/2026	E050426-03	WCPS000--WCP Solutions -- Seattle,	655410--Central Service Progr:	E050426-03	1,584.00	Pallet of Copy Paper
	5/1/2026	Voided-E050426-01	WCPS000--WCP Solutions -- Seattle,	655410--Central Service Progr:	Voided - E050426-	-1,584.00	Pallet of Copy Paper
	5/1/2026	E050426-01	WCPS000--WCP Solutions -- Seattle,	655410--Central Service Progr:	E050426-01	1,584.00	Pallet of Copy Paper
	5/6/2026	110579	WHIT000--White Cloud Communicat	667310--Security Program-Pur	10714	90.00	Communication Svcs
			WHIT000--White Cloud Communicat	681300--Pupil-To-School Trans	10714	120.00	Communication Svcs
	5/22/2026	WHIT052026	WHIT001--Whitepine Property Mana	116100--Prepaid Expenses	10730	2,900.00	Rent Bus Depot Rent - 06/26
	5/22/2026	Transfer051426	XAVI000--Xavier Charter School PFA	681410--Pupil-to-School-Trans	10731	21.84	Transfer from District to ASB
			XAVI000--Xavier Charter School PFA	681410--Pupil-to-School-Trans	10731	10.39	Transfer from District to ASB
Total						**277,816.40**	