Company name: Xavier Charter School, Inc.
Report name: Check register
Created on: 8/31/2026
Location: 462--Xavier Charter School, Inc.

Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo
8/26/2026	44992	ACTI000--ACTION Cycles ' n Sleds -- Twin Falls	665310--Maintenance-Grounds-Pu	10856	775.36	Battery Replacement
8/13/2026	795012	AFLA000--Aflac xWT41 -- Pasadena, CA	217200--Benefits Payable	10839	556.60	Supplemental Ins. - 08/26
8/26/2026	1H47-GM7Y-DFWX	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10857	57.22	ıy, staples, markers, rulers, presentation clicker
	1RR3-1JHX-DOGH	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10857	142.47	rds, dry erase poster board, poster sticky tacks
	1H47-GM7Y-DL94	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10857	139.14	ıtes, cleaning cloth, white board spray, markers
	17JG-TXMW-CDRM	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10857	144.74	per, binders, tab inserts, poster board, markers
	1LN4-JWK3-DFN1	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10857	238.70	r, markers, exam books, pens, sheet protectors
	1RCT-13X9-J6KR	AMAZ000--Amazon Capital Services -- Seattle,	664410--Maintenance-Student Oc	10857	90.92	Maintenance Supplies - batteries, power strip
	16DF-47DM-J7KF	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10857	264.23	ılers, folders, white boards,erasers, index cards
	16DF-47DM-H94C	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10857	679.03	es, markers, shelf liner, pens, clips, highlighters
		AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10857	679.03	es, markers, shelf liner, pens, clips, highlighters
	1LN4-JWK3-DJXD	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10857	168.19	narkers, construction paper, whiteboard erasers
	1LN4-JWK3-DHM1	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10857	554.85	School Supplies - shelf liner
8/6/2026	14YY-LL1G-G7NR	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10835	63.99	School Supplies - Yardsticks
	143W-Y43X-QY3H	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10835	147.20	ol Supplies - Expo markers (Room 210 - Crane)
	1RCT-13X9-D6L1	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10835	220.70	rs, pencils, colored papers, booklets, white out,
	1WXT-PXMP-C73L	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10835	106.80	arpet, dancing ribbons, disinfectant spray, tape
	131O-7GFO-D74C	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10835	243.33	notebook, pens, tape, erasers, staples, pencils
	1LN4-JWK3-CYYT	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10835	500.09	nters, kleenex, labels, markers, pencils, folders,
	1XM6-GVNG-4CJ7	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10835	710.44	s, post-its, push pins, tape, clipboards, markers
8/6/2026	107971	ANDE000--Anderson, Julian & Hull, LLP -- Boise	631310--Board of Education Pro	10836	315.00	Legal Svcs - 06/26
8/26/2026	5.00003E+11	BMIX000--BMI--Cincinnati,OH	515310--Secondary School Progr	10858	192.29	License
8/13/2026	614672	BPAH000--BPA Health, Inc -- Boise, ID	631310--Board of Education Pro	10840	218.73	Employee Assistance Program
8/26/2026	LOOS081826	LOOS001--Brian D Loosli -- Twin Falls, ID	661380--Buildings - Care Progr	10859	294.88	Reimb - Mileage 06/22/26 - 08/14/26
8/26/2026	20876	BRIG000--Brightarrow Technologies, Inc. -- Be	656310--Administrative Technol	10860	1,842.50	Subscription 07/02/26 - 07/01/27
8/20/2026	AK3AI7U	CDWG000--CDW Government -- Chicago, IL	515530--Secondary School Progr	10851	3,332.28	Thinkbooks (6)
		CDWG000--CDW Government -- Chicago, IL	512530--Elementary School Prog	10851	3,332.28	Thinkbooks (6)
	AK3BM4S	CDWG000--CDW Government -- Chicago, IL	656530--Administrative Technol	10851	3,382.16	Network device, laptop, monitor
8/25/2026	E082526-04	CENT001--CenturyLink x7614 -- Seattle, WA	651330--Business Operations Pr	E082526-04	184.27	Communication Svcs - 07/28/26 - 08/27/26
8/25/2026	E082526-03	CENT001--CenturyLink x7614 -- Seattle, WA	651330--Business Operations Pr	E082526-03	175.35	Communication Svcs - 07/28/26 - 08/27/26
8/25/2026	E082526-02	CENT001--CenturyLink x7614 -- Seattle, WA	651330--Business Operations Pr	E082526-02	3.40	Communication Svcs - 07/28/26 - 08/27/26
8/25/2026	E082526-01	CENT001--CenturyLink x7614 -- Seattle, WA	651330--Business Operations Pr	E082526-01	3.34	Communication Svcs - 07/28/26 - 08/27/26
8/6/2026	19217	CHAR000--Charter Impact -- Los Angeles, CA	632310--District Administratio	10837	6,441.00	Business Mgmt. - 08/26
8/6/2026	E080626-01	CHRI000--Christensen Inc	665410--Maintenance - Grounds-	E080626-01	94.21	Mower Fuel
8/5/2026	E080526-02	CITY1003--City of Twin Falls x1003 -- Twin Fall	661331--Buildings- Care-Utilit	E080526-02	315.16	Svcs - 06/11/26 - 07/10/26 - Acct: 106231-003
8/5/2026	Voided-E080526-01	CITY1003--City of Twin Falls x1003 -- Twin Fall	661331--Buildings- Care-Utilit	Voided - E080526-01	-48.70	Svcs - 06/11/26 - 07/10/26 - Acct: 106231-003
8/5/2026	E080526-01	CITY1003--City of Twin Falls x1003 -- Twin Fall	661331--Buildings- Care-Utilit	E080526-01	48.70	Svcs - 06/11/26 - 07/10/26 - Acct: 106231-003
8/5/2026	R080526-01	CITY000--City of Twin Falls x1004 -- Twin Falls	661331--Buildings- Care-Utilit	R080526-01	48.70	Svcs - 06/11/26 - 07/10/26 - Acct: 106231-003
8/13/2026	MADD080426	MADD000--Clarence Edward Madden -- Twin Fa	681380--Pupil-To-School Transp	10841	401.81	Reimb - 07/19/26 - 07/22/26
8/13/2026	21675	CLAS000--Class Act -- Boise, ID	661310--Buildings- Care-Purcha	10842	3,695.00	Cleaning Svcs - Summer
8/13/2026	CAP-116705	CLAS002--Classical Academic Press -- Camp Hi	515440--Secondary School Progr	10843	2,924.77	Textbooks (142)
8/26/2026	XAVI01 - INV103733	CORE000--Core Knowledge Foundation -- Charl	515440--Secondary School Progr	10861	491.62	Textbooks (31)
8/4/2026	E080426-01	DELT000--Delta Dental of Idaho -- Boston, MA	217200--Benefits Payable	E080426-01	35.85	Delta Dental x2768 - August Prems
		DELT000--Delta Dental of Idaho -- Boston, MA	217200--Benefits Payable	E080426-01	3,743.98	Delta Dental x2768 - August Prems

8/26/2026	#1561053-001	DONA000--Don Anderson Construction -- Twin	664310--Maintenance-Student Oc	10862	2,059.00	South Door Slab Replacement
	1561043-001	DONA000--Don Anderson Construction -- Twin	664310--Maintenance-Student Oc	10862	1,814.00	throom Partition Hardware Repair/Replacement
	1542097-001	DONA000--Don Anderson Construction -- Twin	664310--Maintenance-Student Oc	10862	5,875.00	Modular Drainage
8/11/2026	E081126-03	ELAN000--Elan Financial Services -- St. Louis, I	632380--District Administratio	E081126-03	25.42	: Curb Bar and Grill - Lunch - IASBO Conference
		ELAN000--Elan Financial Services -- St. Louis, I	681380--Pupil-To-School Transp	E081126-03	573.00	· Transportation Training - 07/19/26 - 07/22/26
		ELAN000--Elan Financial Services -- St. Louis, I	681380--Pupil-To-School Transp	E081126-03	573.00	· Transportation Training - 07/19/26 - 07/22/26
		ELAN000--Elan Financial Services -- St. Louis, I	665410--Maintenance - Grounds-	E081126-03	259.98	D&B Supply Co. - Poison & Sprinkler Cart
		ELAN000--Elan Financial Services -- St. Louis, I	656310--Administrative Technol	E081126-03	604.20	oject Mutual Telephone - 07/26 - Acct# 870245
		ELAN000--Elan Financial Services -- St. Louis, I	664410--Maintenance-Student Oc	E081126-03	183.97	Home Depot - Heat Gun Roller
		ELAN000--Elan Financial Services -- St. Louis, I	665410--Maintenance - Grounds-	E081126-03	249.99	D&B Supply Co. - Poison & Sprinkler Cart
		ELAN000--Elan Financial Services -- St. Louis, I	632380--District Administratio	E081126-03	15.85	Coffee House - Breakfast/ Lunch - Admin Travel
		ELAN000--Elan Financial Services -- St. Louis, I	632410--District Administratio	E081126-03	20.00	Chat GPT - 07/15/26 - 08/15/26
		ELAN000--Elan Financial Services -- St. Louis, I	632380--District Administratio	E081126-03	242.95	Hyatt Place - 07/13/26 - Admin Travel
		ELAN000--Elan Financial Services -- St. Louis, I	664410--Maintenance-Student Oc	E081126-03	17.57	Home Depot - Bolts/Tray
		ELAN000--Elan Financial Services -- St. Louis, I	632380--District Administratio	E081126-03	22.98	Marcos Pizza - Dinner - Admin Travel
		ELAN000--Elan Financial Services -- St. Louis, I	656310--Administrative Technol	E081126-03	14.50	Linode - Webhosting - 07/26
		ELAN000--Elan Financial Services -- St. Louis, I	632380--District Administratio	E081126-03	32.76	ckeye Grill & Brew - Dinner - IASBO Conference
		ELAN000--Elan Financial Services -- St. Louis, I	664410--Maintenance-Student Oc	E081126-03	36.68	Tacoma Screw Products - Screws
		ELAN000--Elan Financial Services -- St. Louis, I	656310--Administrative Technol	E081126-03	186.23	Mutual Telephone - 07/26 - Acct# 870245 0001
		ELAN000--Elan Financial Services -- St. Louis, I	656310--Administrative Technol	E081126-03	238.00	r - Resource Mate - Library Software - SY26/27
		ELAN000--Elan Financial Services -- St. Louis, I	664410--Maintenance-Student Oc	E081126-03	269.61	Home Depot - Tools/ Concrete
		ELAN000--Elan Financial Services -- St. Louis, I	656310--Administrative Technol	E081126-03	270.00	G Firewall for Bus Depot - 07/18/26 - 07/17/27
		ELAN000--Elan Financial Services -- St. Louis, I	664410--Maintenance-Student Oc	E081126-03	308.53	Home Depot - Rivet Gun
		ELAN000--Elan Financial Services -- St. Louis, I	665530--Maintenance-Grounds-Eq	E081126-03	342.54	D&B Supply Co. - Replacement Spray Tank
		ELAN000--Elan Financial Services -- St. Louis, I	651380--Business Operations Pr	E081126-03	380.00	otel - IASBO Conference - 06/24/26 - 06/25/26
		ELAN000--Elan Financial Services -- St. Louis, I	631310--Board of Education Pro	E081126-03	500.00	Desert Creative Group - 07/22/26 - 08/22/26
8/31/2026	E083126-02	FIRS001--First Federal Bank	651310--Business Operations Pr	E083126-02	30.00	Cash Management ACH Monthly Fee
8/17/2026	E081726-01	FIRS001--First Federal Bank	651310--Business Operations Pr	E081726-01	15.00	INCOMING DOMESTIC WIRE FEE
8/13/2026	1708306	FISH002--Fisher's Technology -- Boise, ID	655410--Central Service Progra	10844	93.96	/26 - 09/03/26 Overage - 07/04/26 - 08/03/26
8/7/2026	58476	FORE000--Forever Green Inc -- Kimberly, ID	665310--Maintenance-Grounds-Pu	Voided - 10736	-225.00	Landscaping Svcs
8/7/2026	58534	FORE000--Forever Green Inc -- Kimberly, ID	665310--Maintenance-Grounds-Pu	Voided - 10777	-1,087.20	Landscaping Svcs
8/13/2026	MOON080526	MOON000--Gary E Moon -- Twin Falls, ID	632380--District Administratio	10845	203.68	Reimb - 07/13/26 - 07/14/26 Mileage
8/20/2026	1161746-03	GEM 000--Gem State Paper & Supply Company	664410--Maintenance-Student Oc	10852	6.47	Janitorial Supplies - gloves
8/26/2026	739889	GILL000--Gills Point S--The Dalles,OR	681300--Pupil-To-School Transp	10863	100.00	Transportation Supplies - Mounting and disposal
		GILL000--Gills Point S--The Dalles,OR	681410--Pupil-to-School-Transp	10863	700.88	Transportation Supplies - Tires
8/26/2026	17374726	HDFO000--H.D. Fowler -- Seattle, WA	665410--Maintenance - Grounds-	10864	210.85	Maintenance Supplies - Sprinkler parts
	17365055	HDFO000--H.D. Fowler -- Seattle, WA	665410--Maintenance - Grounds-	10864	72.38	Maintenance Supplies - Sprinkler parts
8/26/2026	#E2125	IDAH002--Idaho Association of School Administ	632313--District Administratio	10865	475.00	Registration 11.29.26 - 12.02.26
8/21/2026	E082126-01	IDAH007--Idaho Power x0289 -- Carol Stream,	661331--Buildings- Care-Utilit	E082126-01	3,616.58	89,#2208408621,#2207305539,#2223650322
		IDAH007--Idaho Power x0289 -- Carol Stream,	681331--Pupil-to-School-Transp	E082126-01	110.11	89,#2208408621,#2207305539,#2223650322
8/12/2026	E081226-02	INTE000--Intermountain Gas Company x0007 -	661331--Buildings- Care-Utilit	E081226-02	74.51	Utility Svcs - 08/26 - Acct: 952 462 3000 7
8/12/2026	E081226-01	INTE171--Intermountain Gas Company x3171 -	661331--Buildings- Care-Utilit	E081226-01	23.69	Utilitiy Svcs - 08/26
8/24/2026	E082426-02	INTE001--Internal Revenue Service	217205--Fed Tax Payable	E082426-02	51.38	FED Income Tax - 08/26
		INTE001--Internal Revenue Service	217204--FICA / Med Payable	E082426-02	36,067.11	FICA for 08/26
		INTE001--Internal Revenue Service	217204--FICA / Med Payable	E082426-02	186.60	FICA for 08/26
		INTE001--Internal Revenue Service	217205--Fed Tax Payable	E082426-02	13,910.70	FED Income Tax - 08/26
		INTE001--Internal Revenue Service	217204--FICA / Med Payable	E082426-02	129.89	FICA for 08/26
		INTE001--Internal Revenue Service	217205--Fed Tax Payable	E082426-02	29.87	FED Income Tax - 08/26
8/26/2026	8321	INTE002--International Minute Press--Twin Fall	512410--Elementary School Prog	10866	36.00	School Supplies - name plates
		INTE002--International Minute Press--Twin Fall	515410--Secondary School Progr	10866	24.00	School Supplies - name plates
8/13/2026	124858	JDSE000--J&D Sealcoating -- Jerome, Idaho	665310--Maintenance-Grounds-Pu	10846	26,976.00	Parking Lot Sealing
8/26/2026	DICK081426	DICK000--Joshua Lee Dickson -- Twin Falls, ID	665380--Maintenance-Grounds-Tr	10867	81.72	Reimb - Mileage 06/29/26 - 08/14/26
8/13/2026	CHUC080426	CHUC000--Kathleen N Chuculate -- Twin Falls,	681380--Pupil-To-School Transp	10847	401.81	Reimb - 07/19/26 - 07/22/26
8/24/2026	E082426-01	LOWE000--Lowe's -- Dallas, TX	664410--Maintenance-Student Oc	E082426-01	462.42	Lowes - Supplies
8/26/2026	344251	OETC000--OETC -- Seattle, WA	515530--Secondary School Progr	10868	1,625.37	Projector (2)
		OETC000--OETC -- Seattle, WA	512530--Elementary School Prog	10868	1,625.37	Projector (2)

	OETC-27-1545	OETC000--OETC -- Seattle, WA	656310--Administrative Technol	10868	75.00	Membership
8/26/2026	E082626-01	ONEA000--OneAmerica Employee Benefits	217200--Benefits Payable	E082626-01	635.89	Health Ins - 07/2026
8/31/2026	E083126-01	PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E083126-01	233.46	PERSI - August Payroll 2026
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E083126-01	52,870.08	PERSI - August Payroll 2026
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E083126-01	183.42	PERSI - August Payroll 2026
8/3/2026	E080326-01	PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E080326-01	52,263.91	PERSI - July Payroll 2026
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E080326-01	425.50	PERSI - July Payroll 2026
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E080326-01	1,168.04	PERSI - July Payroll 2026
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E080326-01	384.70	PERSI - July Payroll 2026
8/26/2026	28048C	PINE000--Pine Cove Consulting LLC -- Bozeman	656310--Administrative Technol	10869	1,105.14	ort Renewal for SZ/vSZ AP management license
8/11/2026	E081126-01	PSIE000--PSI Environmental Systems, Inc. x99	664331--Maintenance-Student Oc	E081126-01	78.06	Period - 08/1/26-08/31/26
8/20/2026	INV202636	RAPT000--Raptor Technologies, LLC -- Houston	656310--Administrative Technol	10853	695.00	Annual Access Fee
8/11/2026	E081126-02	REPU000--Republic Services	681300--Pupil-To-School Transp	E081126-02	89.46	t No. 3-0885-1101533 - Period 08/01-08/30/26
		REPU000--Republic Services	661331--Buildings- Care-Utilit	E081126-02	813.41	t No. 3-0885-1101533 - Period 08/01-08/30/26
8/20/2026	INV0021	REQU000--Regua River Cattle Company -- Twir	665310--Maintenance-Grounds-Pu	10854	450.00	Lot mowing & Maintenance
8/26/2026	205924	SOUT001--Southern Idaho Landscape Center --	665410--Maintenance - Grounds-	10870	520.00	Maintenance Supplies - playgroup chips
	205935	SOUT001--Southern Idaho Landscape Center --	665410--Maintenance - Grounds-	10870	520.00	Maintenance Supplies - playgroup chips
	205929	SOUT001--Southern Idaho Landscape Center --	665410--Maintenance - Grounds-	10870	520.00	Maintenance Supplies - playgroup chips
	205936	SOUT001--Southern Idaho Landscape Center --	665410--Maintenance - Grounds-	10870	520.00	Maintenance Supplies - playgroup chips
	205945	SOUT001--Southern Idaho Landscape Center --	665410--Maintenance - Grounds-	10870	520.00	Maintenance Supplies - playgroup chips
	205941	SOUT001--Southern Idaho Landscape Center --	665410--Maintenance - Grounds-	10870	520.00	Maintenance Supplies - playgroup chips
	205920	SOUT001--Southern Idaho Landscape Center --	665410--Maintenance - Grounds-	10870	455.00	Maintenance Supplies - playgroup chips
8/13/2026	4175	SSCM000--SSC Mechanical & HVAC Services --	664310--Maintenance-Student Oc	10848	255.00	HVAC Repair - Classroom 405
8/6/2026	E080626-02	STAT001--State Insurance Fund -- Boise, ID	651270--Business Operations Pr	E080626-02	25,642.00	tallment Premium Period - 07/01/26 - 07/01/27
		STAT001--State Insurance Fund -- Boise, ID	651270--Business Operations Pr	E080626-02	603.00	dit Premium Adjustment - 07/01/25 - 07/01/26
8/25/2026	E082526-05	STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E082526-05	18.81	State Tax - 08/26
		STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E082526-05	23.36	State Tax - 08/26
		STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E082526-05	7,232.83	State Tax - 08/26
8/26/2026	939	TWIN008--Twin Falls School District No. 411 --	631310--Board of Education Pro	10871	20,000.00	2027 Food Services Contract
8/26/2026	372018	TWIN009--Twin Falls Transfer Station -- Twin F	664310--Maintenance-Student Oc	10872	25.71	Waste Disposal
	372181	TWIN009--Twin Falls Transfer Station -- Twin F	664310--Maintenance-Student Oc	10872	29.59	Waste Disposal
8/26/2026	2331119150	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student Oc	10873	93.22	Uniform Svcs
	2331118424	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student Oc	10873	93.22	Uniform Svcs
8/13/2026	2331117711	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student Oc	10849	86.86	Uniform Svcs
8/6/2026	2331116869	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student Oc	10838	86.86	Uniform Svcs
	2331116138	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student Oc	10838	86.86	Uniform Svcs
8/20/2026	6149044509	VERI000--Verizon Wireless x0001 -- Dallas, TX	651330--Business Operations Pr	10855	40.01	Communication Svcs 06/20/26 - 07/19/26
8/13/2026	111085	WHIT000--White Cloud Communications, Inc. -	667310--Security Program-Purch	10850	90.00	Communication Svcs
		WHIT000--White Cloud Communications, Inc. -	681300--Pupil-To-School Transp	10850	120.00	Communication Svcs
8/26/2026	WHIT082026	WHIT001--Whitepine Property Management --	116100--Prepaid Expenses	10874	2,900.00	Rent Bus Depot Rent - 09/26
Total					**311,569.92**	