Company name: Xavier Charter School, Inc.
Report name: Check register
Created on: 9/30/2026
Location: 462--Xavier Charter School, Inc.

Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo
9/11/2026	96069	AFLA000--Aflac xWT41 -- Pasadena, CA	217200--Benefits Payable	10880	556.60	Supplemental Ins. - 09/26
9/30/2026	16P6-WC1Q-93CP	AMAZ000--Amazon Capital Services -- Seattle,	656530--Administrative Technol	10919	139.98	Equipment - Sound Bar (2)
	1ONL-7OFN-9OKY	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10919	42.98	plugs, puzzles, plastic spoons, ping pong balls
		AMAZ000--Amazon Capital Services -- Seattle,	515440--Secondary School Progr	10919	69.96	plugs, puzzles, plastic spoons, ping pong balls
	1F6X-6KD1-3VXG	AMAZ000--Amazon Capital Services -- Seattle,	656530--Administrative Technol	10919	66.49	Equipment - walkie talkies
	11VV-O646-9D1W	AMAZ000--Amazon Capital Services -- Seattle,	664410--Maintenance-Student Oc	10919	300.72	Maintenance Supplies - Extension cord
	1CNC-4G1L-3MYK	AMAZ000--Amazon Capital Services -- Seattle,	656530--Administrative Technol	10919	32.26	Equipment - USB adapter (2)
	1VVF-4VNX-KOCP	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10919	56.00	School Supplies - Lanyards
9/25/2026	1WTL-OPG4-FNXV	AMAZ000--Amazon Capital Services -- Seattle,	656530--Administrative Technol	10910	343.18	orage containers, storage bins, tablet repair kit
	13KJ-GR7R-K63N	AMAZ000--Amazon Capital Services -- Seattle,	641410--School Administration	10910	45.90	School Supplies - legal pads
	1TYF-C6JM-6F9T	AMAZ000--Amazon Capital Services -- Seattle,	681410--Pupil-to-School-Transp	10910	40.63	Supplies - white out tape, keyboard and mouse
	1V33-JPXK-QGM3	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10910	38.98	School Supplies - storage bin labels
	1DK1-DXQG-HF9R	AMAZ000--Amazon Capital Services -- Seattle,	656530--Administrative Technol	10910	45.27	Office Supplies - Cables, keyboard and mouse
	1FK1-NV1N-7XNF	AMAZ000--Amazon Capital Services -- Seattle,	632410--District Administratio	10910	186.19	eyboard, cardstock, tape, paper, folders, labels
	1CDL-FVXH-JWQM	AMAZ000--Amazon Capital Services -- Seattle,	641410--School Administration	10910	197.97	pe, scissors, sticky notes, stapler, memo board
	1TCX-OW4R-6JT9	AMAZ000--Amazon Capital Services -- Seattle,	632410--District Administratio	10910	561.47	inder clips, receipt book, markers, writing pads
	1YRY-G343-GHQX	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10910	351.26	ser, storage box, notebook, batteries, led refills
	1MTN-6CVN-PW7R	AMAZ000--Amazon Capital Services -- Seattle,	632410--District Administratio	10910	301.35	ples, sticky notes, highlighters, wipes, markers
9/17/2026	13GX-1WO9-KHWK	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10901	187.05	plies - ribbon for card printers, clear coverings
		AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10901	187.05	plies - ribbon for card printers, clear coverings
	161T-VPHV-O9CW	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10901	152.21	e caddy, scissors, whiteboard cleaner - Ribeira
	1W4X-LFT1-PF7X	AMAZ000--Amazon Capital Services -- Seattle,	664410--Maintenance-Student Oc	10901	195.00	ctting wipes, spray cleaner, hand soap, sponges
	1V6W-TX4D-PHDP	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10901	263.61	, privacy boards, tape dispenser, rulers - Mulch
	11XT-OTXK-G79G	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10901	316.65	per, markers, erasers, claw clasp, storage bags
	1M7R-CDXH-HV6F	AMAZ000--Amazon Capital Services -- Seattle,	623530--Instruction-Related Te	10901	383.15	Chromebook (5)
	161T-VPHV-PTNM	AMAZ000--Amazon Capital Services -- Seattle,	632410--District Administratio	10901	487.74	e, storage bags, organizers, note pads, pencils
	1YHG-OJCR-DFXW	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10901	393.62	paper, folders, binder clips, notepads - Stewart
	1TMC-N9JF-D6GL	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10901	992.01	lue sticks, color pencils, coffee, hooks - Sandell
	1NV6-WVRL-RTO3	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10901	165.12	ders, plastic sleeves, sticky notes, pens - Hicks
	1RRL-CG7T-RG61	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10901	41.92	Work Room Supplies - binder clips
		AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10901	41.92	Work Room Supplies - binder clips
	1NV6-WVRL-W19N	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10901	215.14	rs, paper bags, plates, sticky notes - Wayment
	171W-K7XL-YK1W	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10901	51.36	Supplies - tape, binders, marker holder - Cook
	1NV6-WVRL-WMWP	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10901	199.90	per clips, sticky notes, index cards, highlighters
	1DLN-T44W-XX91	AMAZ000--Amazon Capital Services -- Seattle,	632410--District Administratio	10901	62.56	aper, mouse pad and keyboard, shipping labels
	1MTN-6CVN-TJGK	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10901	286.91	es, sticky notes, tissues, binders, toner, gloves
		AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10901	286.90	es, sticky notes, tissues, binders, toner, gloves
	1GN1-KPHM-7M39	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10901	646.69	ons, fasteners, sheet protectors - Kindergarten
9/3/2026	131O-7GFO-HTVV	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10875	121.48	School Supplies - Markers, Notebooks - Moses
	1RR3-1JHX-J9HK	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10875	188.90	anizer, craft sticks, paint brush set - Carpenter
	196Y-D4P1-NVQY	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10875	145.84	icky notes, markers, dry erase spray - Sandell
	1VVL-KT1H-G1RG	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10875	184.29	ool Supplies - storage bins - Fine Arts Ridenour
	1MGV-WKM4-F4TW	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10875	198.11	ils, pens, hot glue gun, glue, erasers -Ridenour
	16DF-47DM-NKYO	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10875	157.28	storage bins, pens, bandages, markers, Stowe
	1LN4-JWK3-NKGP	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10875	1,007.08	ils, clay, crayons, tagboards, soap - Art Sandell
	1RR3-1JHX-PTJG	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10875	442.10	slopes, report covers, laptop boards - 4th grade
	161T-VPHV-DLOJ	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10875	153.27	rs, poster board, dry erase lapboards - Barnhill
	1MGV-WKM4-MQTO	AMAZ000--Amazon Capital Services -- Seattle,	515410--Secondary School Progr	10875	140.21	olor correction overlays, tin foil pans - Fine Arts
	1PYT-1DCV-MFN6	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10875	260.09	boards, pens, tape, book tabs, ruler - 6th grade
	1MTN-6CVN-M9H4	AMAZ000--Amazon Capital Services -- Seattle,	631410--Board of Education Pro	10875	45.52	plies - notebooks, writing pads, stick tabs, pens
	1MTN-6CVN-NQKD	AMAZ000--Amazon Capital Services -- Seattle,	651410--Business Operations Pr	10875	499.75	issors, binder clips, sticky notes, markers, tape
	1G91-4HXW-NFRO	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10875	304.42	otectors, markers, folders, scissors - 3rd grade
	1MHC-NG94-QJCR	AMAZ000--Amazon Capital Services -- Seattle,	512410--Elementary School Prog	10875	482.04	s, dry erase lap boards, craft sticks - 4th Grade
9/17/2026	SIN033682	AMIR000--Amira Learning Inc -- Las Vegas, NV	623360--Instruction-Related Te	10902	20,070.00	Suite & Math Subscription 11/1/26 - 10/31/27
9/3/2026	108739	ANDE000--Anderson, Julian & Hull, LLP -- Bois	631310--Board of Education Pro	10876	420.00	Legal Svcs 07/26
9/11/2026	615247	BPAH000--BPA Health, Inc -- Boise, ID	631310--Board of Education Pro	10881	218.73	Employee Assistance Program
9/3/2026	E090326-01	CENT001--CenturyLink x7614 -- Seattle, WA	651330--Business Operations Pr	E090326-01	185.85	Acct: 333717614
9/30/2026	19217-Dup	CHAR000--Charter Impact -- Los Angeles, CA	116100--Prepaid Expenses	910827	6,441.00	Check Error August Services Duplicate Payment
9/9/2026	19217	CHAR000--Charter Impact -- Los Angeles, CA	632310--District Administratio	10879	6,441.00	Business Mgmt. - 08/26
9/9/2026	19217	CHAR000--Charter Impact -- Los Angeles, CA	632310--District Administratio	Voided - 10837	-6,441.00	Business Mgmt. - 08/26

9/3/2026	19435	CHAR000--Charter Impact -- Los Angeles, CA	632310--District Administratio	10877	6,441.00	Business Mgmt. - 09/26
9/25/2026	45515	CHIL000--Children's Therapy Place--Boise,ID	512310--Elementary School Prog	10911	235.00	Sped Svcs 8/31/26
9/23/2026	E092326-02	CHRI000--Christensen Inc	681410--Pupil-to-School-Transp	E092326-02	1,955.45	Fuel
9/3/2026	E090326-02	CHRI000--Christensen Inc	681410--Pupil-to-School-Transp	E090326-02	575.92	Fuel
9/2/2026	E090226-02	CITY1003--City of Twin Falls x1003 -- Twin Fal	661331--Buildings- Care-Utilit	E090226-02	1,058.28	Acct: 106231-003
9/2/2026	E090226-01	CITY000--City of Twin Falls x1004 -- Twin Falls	661331--Buildings- Care-Utilit	E090226-01	52.12	Acct: 106231-004
9/11/2026	21696	CLAS000--Class Act -- Boise, ID	661310--Buildings- Care-Purcha	10882	3,695.00	Summer Cleaning Svcs
9/11/2026	Aug-26	CLEA000--Clear Source Therapy -- Twin Falls, .	521350--Special Education Prog	10883	779.66	SpEd Svcs
9/28/2026	E092826-01	COLO000--Colonial Life & Accident Insurance C	217200--Benefits Payable	E092826-01	204.65	Colonial Life - September Payment
9/1/2026	E090126-01	COLO000--Colonial Life & Accident Insurance C	217200--Benefits Payable	E090126-01	204.65	Colonial Life - August Payment
9/29/2026	E092926-01	DELT000--Delta Dental of Idaho -- Boston, MA	217200--Benefits Payable	E092926-01	167.43	Delta Dental x2768 - October Prems
		DELT000--Delta Dental of Idaho -- Boston, MA	217200--Benefits Payable	E092926-01	77.25	Delta Dental x2768 - October Prems
		DELT000--Delta Dental of Idaho -- Boston, MA	217200--Benefits Payable	E092926-01	154.29	Delta Dental x2768 - October Prems
		DELT000--Delta Dental of Idaho -- Boston, MA	217200--Benefits Payable	E092926-01	3,228.68	Delta Dental x2768 - October Prems
9/1/2026	E090126-03	DELT000--Delta Dental of Idaho -- Boston, MA	217200--Benefits Payable	E090126-03	3,660.09	Delta Dental x2768 - September Prems
		DELT000--Delta Dental of Idaho -- Boston, MA	217200--Benefits Payable	E090126-03	3.41	Delta Dental x2768 - September Prems
9/10/2026	E091026-02	ELAN000--Elan Financial Services -- St. Louis,	656310--Administrative Technol	E091026-02	14.50	Linode - Webhosting - 07/25 - 06/26
		ELAN000--Elan Financial Services -- St. Louis,	632530--District Administratio	E091026-02	559.98	Costco - 2 Desks
		ELAN000--Elan Financial Services -- St. Louis,	512440--Elementary School Prog	E091026-02	25.00	University of Dallas - Level 1 Teacher Materials
		ELAN000--Elan Financial Services -- St. Louis,	656310--Administrative Technol	E091026-02	28.05	Freshworks - 08/10/26 - 10/06/26
		ELAN000--Elan Financial Services -- St. Louis,	621410--Instruction Improvemen	E091026-02	50.00	Barnes & Noble - Gift Cards PD
		ELAN000--Elan Financial Services -- St. Louis,	631410--Board of Education Pro	E091026-02	56.71	Fred-Meyer - Food for PD
		ELAN000--Elan Financial Services -- St. Louis,	213002--Suspense Clearing	E091026-02	80.51	Costco - Accidental Charge
		ELAN000--Elan Financial Services -- St. Louis,	656310--Administrative Technol	E091026-02	89.00	Nexcess Liquidweb - Event Aggregator
		ELAN000--Elan Financial Services -- St. Louis,	655530--Central Service Progra	E091026-02	119.99	Costco - Copier Paper
		ELAN000--Elan Financial Services -- St. Louis,	631410--Board of Education Pro	E091026-02	139.64	Costco - Food for PD Training
		ELAN000--Elan Financial Services -- St. Louis,	656310--Administrative Technol	E091026-02	149.00	Nexcess Liquidweb - Event Calendar Pro
		ELAN000--Elan Financial Services -- St. Louis,	213002--Suspense Clearing	E091026-02	165.03	ID Transdept - HO Vehicle Registrations
		ELAN000--Elan Financial Services -- St. Louis,	664410--Maintenance-Student Oc	E091026-02	196.14	Equipment - Maintenance Supplies for Repairs
		ELAN000--Elan Financial Services -- St. Louis,	681530--Pupil-to-School-Transp	E091026-02	221.09	Midwest Bus Parts -SafeGuard STAR Restraint
		ELAN000--Elan Financial Services -- St. Louis,	631410--Board of Education Pro	E091026-02	349.53	Jimmy Johns - Staff Lunch
		ELAN000--Elan Financial Services -- St. Louis,	681400--Pupil-To-School Transp	E091026-02	389.99	Harbor Freight Tools - Floor Jack
		ELAN000--Elan Financial Services -- St. Louis,	631310--Board of Education Pro	E091026-02	500.00	Desert Creative Group - 08/22/26 - 09/22/26
		ELAN000--Elan Financial Services -- St. Louis,	632310--District Administratio	E091026-02	20.00	Chat GPT - 08/15/26 - 09/15/26
9/11/2026	4034	ELEC000--Electric 1 West, Inc -- Twin Falls, ID	664310--Maintenance-Student Oc	10884	180.00	Maintenance Svcs - 07/14/26 Roadside sign
9/11/2026	47262635	EXPR000--Express Pressure Wash, Inc. -- Nam	681310--Pupil-to-School-Transp	10885	125.00	Wash and Clean
9/17/2026	S41	FAIR000--Fairbanks Painting -- Twin Falls, ID	664310--Maintenance-Student Oc	10903	3,500.00	Painting - classrooms, stage stairs, etc
9/30/2026	E093026-02	FIRS001--First Federal Bank	651310--Business Operations Pr	E093026-02	30.00	Cash Management ACH Monthly Fee
9/9/2026	E090926-01	FIRS001--First Federal Bank	651310--Business Operations Pr	E090926-01	30.00	Cash Management ACH Monthly Fee
9/17/2026	1722103	FISH002--Fisher's Technology -- Boise, ID	655410--Central Service Progra	10904	735.49	Copier Lease - Overage 08/04/26 - 09/03/26
9/11/2026	5004880	GEM 000--Gem State Paper & Supply Company	631530--Board of Education Pro	10886	839.99	Desk
9/17/2026	GE2026-08-04-203	GREA000--Great Expectations Foundation, Inc.	515410--Secondary School Progr	10905	351.70	Manuals (15)
		GREA000--Great Expectations Foundation, Inc.	512410--Elementary School Prog	10905	351.71	Manuals (15)
9/11/2026	17401162	HDFO000--H.D. Fowler -- Seattle, WA	665410--Maintenance - Grounds-	10887	566.85	Maintenance Supplies - valve
	17407644	HDFO000--H.D. Fowler -- Seattle, WA	665410--Maintenance - Grounds-	10887	69.90	Maintenance Supplies -Sprinkler Parts
	17399441	HDFO000--H.D. Fowler -- Seattle, WA	665410--Maintenance - Grounds-	10887	79.50	Maintenance Supplies - sprinkler parts
9/25/2026	HARM091026	HARM000--Hillary A Harm -- Twin Falls, ID	641410--School Administration	10912	114.41	Reimb - 08/15/26 - food and paper goods
9/25/2026	3939	IDAH002--Idaho Association of School Adminis	632310--District Administratio	10913	714.00	Membership - 07/01/26 - 07/01/27
9/11/2026	IDAH083126	IDAH020--Idaho Department of Education -- T	631310--Board of Education Pro	10888	75.00	Certification - Nikki Rinderknecht
9/17/2026	19498	IDAH005--Idaho Fire Extinguisher Company --	681331--Pupil-to-School-Transp	10906	75.00	Maintenance and Repairs

9/23/2026	E092326-01	IDAH007--Idaho Power x0289 -- Carol Stream,	661331--Buildings- Care-Utilit	E092326-01	3,781.22	, #2208408621, #2207305539, #2223650322
		IDAH007--Idaho Power x0289 -- Carol Stream,	681331--Pupil-to-School-Transp	E092326-01	148.54	. #2208408621. #2207305539. #2223650322
9/11/2026	26-27.163	IDAH011--Idaho School District Council -- Bois	631310--Board of Education Pro	10889	60.00	Membership 2026-2027
9/30/2026	152030	IDAH022--Idaho WorkCare -- Idaho Falls, ID	681310--Pupil-to-School-Transp	10920	100.00	DOT or Employment Medical Examination
9/11/2026	151595	IDAH022--Idaho WorkCare -- Idaho Falls, ID	681310--Pupil-to-School-Transp	10890	100.00	ployment Medical Examination - Clarence Madden
	151461	IDAH022--Idaho WorkCare -- Idaho Falls, ID	681300--Pupil-To-School Transp	10890	100.00	ployment Medical Examination - David Woodhead
9/4/2026	E090426-02	INTE000--Intermountain Gas Company x0007	661331--Buildings- Care-Utilit	E090426-02	61.67	Utility Svcs - 08/26
9/4/2026	E090426-01	INTE171--Intermountain Gas Company x3171	661331--Buildings- Care-Utilit	E090426-01	23.69	Utility Svcs - 08/26
9/25/2026	E092526-02	INTE001--Internal Revenue Service	217205--Fed Tax Payable	E092526-02	148.87	Federal Income Tax - 09/26
		INTE001--Internal Revenue Service	217205--Fed Tax Payable	E092526-02	169.94	FICA for 09/26
		INTE001--Internal Revenue Service	217204--FICA / Med Payable	E092526-02	768.45	FICA for 09/26
		INTE001--Internal Revenue Service	217205--Fed Tax Payable	E092526-02	107.67	Federal Income Tax - 09/26
		INTE001--Internal Revenue Service	217205--Fed Tax Payable	E092526-02	15.895.52	Federal Income Tax - 09/26
		INTE001--Internal Revenue Service	217204--FICA / Med Payable	E092526-02	912.42	FICA for 09/26
		INTE001--Internal Revenue Service	217204--FICA / Med Payable	E092526-02	40.056.15	FICA for 09/26
		INTE001--Internal Revenue Service	217204--FICA / Med Payable	E092526-02	818.74	FICA for 09/26
9/30/2026	26-1	MITT000--Jesse Mittelstadt -- Spring Creek, NV	521350--Special Education Prog	10921	78.75	SpEd Svcs - 09/11/26, 09/13/26
9/16/2026	E091626-01	LOWE000--Lowe's -- Dallas, TX	664410--Maintenance-Student Oc	E091626-01	282.14	Lowes - Supplies
9/30/2026	PS-INV125660	LYTL000--Lytle Signs Inc.--Twin Falls, ID	681410--Pupil-to-School-Transp	10922	451.65	Bus Supplies - magnets for buses Steps
9/30/2026	KAIS092226	KAIS001--Mary E Kaiser -- Hailey, ID	631310--Board of Education Pro	10923	300.32	Reimb - 09/21/26 - 09/22/26
9/11/2026	WEB-34257	MATH000--Mathcounts Foundation -- Alexandri	515310--Secondary School Progr	10891	168.00	Competitor Registration (4)
9/11/2026	1.41197E+11	MCGR001--McGraw Hill, LLC	515440--Secondary School Progr	10892	498.99	Textbooks (25)
9/15/2026	E091526-01	OREI000--O'Reilly's	681410--Pupil-to-School-Transp	E091526-01	73.62	Vehicle Maintenance Supplies
		OREI000--O'Reilly's	681410--Pupil-to-School-Transp	E091526-01	235.54	Vehicle Maintenance Supplies
9/24/2026	E092426-01	ONEA000--OneAmerica Employee Benefits	217200--Benefits Payable	E092426-01	580.11	Health Ins - 09/2026
9/30/2026	E093026-04	PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E093026-04	3,028.70	PERSI 401(k) - Sept Payroll
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E093026-04	116.68	PERSI 401(k) - Sept Payroll
9/30/2026	E093026-03	PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E093026-03	1.142.51	PERSI - Sept Payroll 2026
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E093026-03	1,313.89	PERSI - Sept Payroll 2026
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E093026-03	57.331.76	PERSI - Sept Payroll 2026
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E093026-03	1.111.36	PERSI - Sept Payroll 2026
9/1/2026	E090126-02	PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E090126-02	4.44	PERSI - August Payroll 2026
		PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Payable	E090126-02	2.601.29	PERSI - August Payroll 2026
9/11/2026	S6536894.001	PIPE000--PIPECO -- Twin Falls, ID	665410--Maintenance - Grounds-	10893	224.52	Maintenance Supplies - sprinkler box lids
9/2/2026	E090226-03	PMTX000--PMT -- Rupert, ID	656310--Administrative Technol	E090226-03	1.232.48	Communication Svcs - 09/26 - Acct# 37021
		PMTX000--PMT -- Rupert, ID	656310--Administrative Technol	E090226-03	345.21	Communication Svcs - 09/26 - Acct# 37022
9/11/2026	786190598	PREM000--Premier Truck Group -- Dallas, TX	681410--Pupil-to-School-Transp	10894	2.554.14	Maintenance Supplies - Brake Pads and Rotors
	786190793	PREM000--Premier Truck Group -- Dallas, TX	681410--Pupil-to-School-Transp	10894	1.926.77	Maintenance Supplies - Brake Pads
9/25/2026	082627-Xavier	PRIM000--Primary Therapy Source -- Twin Falls	521350--Special Education Prog	10914	792.00	SPED SVCS 08/26/26 - 08/31/26
9/30/2026	Xavier 2627-1	PROG000--Progressive Behavior Systems, P.A.	512310--Elementary School Prog	10924	1,372.00	SpEd Svcs - Week of 08/31/26
	Xavier 2627-3	PROG000--Progressive Behavior Systems, P.A.	512310--Elementary School Prog	10924	1.680.00	SpEd Svcs - Week of 09/14/26
	Xavier 2627-2	PROG000--Progressive Behavior Systems, P.A.	512310--Elementary School Prog	10924	1,652.00	SpEd Svcs - Week of 09/07/26
9/4/2026	E090426-03	PSIE000--PSI Environmental Systems, Inc. x9!	664331--Maintenance-Student Oc	E090426-03	78.06	Utility Svcs - 09/26
9/1/2026	E090126-04	REGE000--Regence BlueShield of Idaho -- Port	217200--Benefits Payable	E090126-04	41.874.22	Regence - 09/26
		REGE000--Regence BlueShield of Idaho -- Port	217200--Benefits Payable	E090126-04	50.78	Regence - 09/26
9/17/2026	2024-139768	REMI000--Remind 101, Inc. -- Dallas, TX	631310--Board of Education Pro	10907	3,717.00	Subscription - 08/13/26 - 08/12/27
9/3/2026	E090326-03	REPU000--Republic Services	681310--Pupil-to-School-Transp	E090326-03	87.48	3-0885-1101533

			REPU000--Republic Services	661331--Buildings- Care-Utilit	E090326-03	795.40	3-0885-1101533
	9/11/2026	IN000657846	SCHO000--School Mate -- Kearney, NE	515410--Secondary School Progr	10895	135.00	Secondary Planners (30)
	9/25/2026	4279	SSCM000--SSC Mechanical & HVAC Services --	664310--Maintenance-Student Oc	10915	105.00	Labor - HVAC
	9/30/2026	2658792	STLU000--St Luke's Health System -- Boise, ID	651310--Business Operations Pr	10925	30.00	Drug Screening - Villasenor
	9/25/2026	E092526-01	STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E092526-01	104.00	State Tax - 09/26
			STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E092526-01	164.87	State Tax - 09/26
			STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E092526-01	8,154.82	State Tax - 09/26
			STAT002--State of Idaho -- Boise, ID	217206--St Tax Payable	E092526-01	12.31	State Tax - 09/26
	9/25/2026	INV137884	SUNB000--Sunburst Digital -- Rolling Meadows	512310--Elementary School Prog	10916	758.50	Subscription Renewal (410)
	9/17/2026	BIGG090326	THAD000--Thad Biggers--Salmon,ID	621310--Instruction Improvemen	10908	756.86	In Service Training - hotel & mileage
		1	THAD000--Thad Biggers--Salmon,ID	621310--Instruction Improvemen	10908	700.00	Training 08/18/26, 08/19/26
	9/3/2026	INV00494045	TIME000--TimeClock Plus, LLC -- San Angelo, T	651460--Business Operations Pr	10878	1,346.25	License - 08/11/25 - 08/10/26
	9/30/2026	74701	TORE000--ToreUp LLC -- Twin Falls, ID	661331--Buildings- Care-Utilit	10926	80.00	Document Shredding Svcs
	9/11/2026	74333	TORE000--ToreUp LLC -- Twin Falls, ID	661331--Buildings- Care-Utilit	10896	80.00	Document Shredding Svcs
	9/11/2026	30897	TWIN000--Twin Falls Chamber of Commerce --	631390--Board of Education Pro	10897	390.00	Associate Member Dues
	9/25/2026	213164569	ULIN000--Uline -- Chicago, IL	665530--Maintenance-Grounds-Eq	10917	470.08	Dog Waste Receptacle
		211751185	ULIN000--Uline -- Chicago, IL	655550--Central Service Progra	10917	8,339.90	Tables (39) and Chairs (44)
	9/17/2026	2331121533	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student Oc	10909	93.22	Uniform Svcs
	9/11/2026	2331120650	UNIF000--UniFirst -- Dalllas, TX	664410--Maintenance-Student Oc	10898	93.22	Uniform Svcs
	9/11/2026	6151483584	VERI000--Verizon Wireless x0001 -- Dallas, TX	651330--Business Operations Pr	10899	40.01	Communication Svcs 07/20/26 - 08/19/26
	9/30/2026	E093026-01	WCPS000--WCP Solutions -- Seattle, WA	655410--Central Service Progra	E093026-01	1,644.00	Pallet of paper for copy machines
	9/11/2026	111237	WHIT000--White Cloud Communications, Inc. -	681300--Pupil-To-School Transp	10900	120.00	Communication Svcs
			WHIT000--White Cloud Communications, Inc. -	667310--Security Program-Purch	10900	90.00	Communication Svcs
	9/25/2026	INV-0016	WHIT001--Whitepine Property Management --	116100--Prepaid Expenses	10918	2,900.00	Rent Bus Depot Rent - 10/26
Total						**291,647.98**	