

Company name: Xavier Charter School, Inc.
Report name: Check register
Created on: 8/31/2025

Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo
8/8/2025	1DX3-MVP6-J1JH	AMAZ000--Amazon Caoital Services -- Seattlk	720000--ASB/PFA Exoense	20079	443.66	Ruo - (1)
8/21/2025	E082125-03	ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E082125-03	185.00	IASC Membership
		ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E082125-03	385.00	ational Honors Societv - Membership renewal
8/15/2025	37374871	JOST000--Jostens Inc. -- Chicaao, IL	720000--ASB/PFA Exoense	20080	22.45	School Supolies
					<u>1,036.11</u>	