Company name:	Xavier Charter School, Inc.	
Report name:	Check register	
Created on:	7/31/2025	

	Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo
	7/25/2025	13YN-YV6V-VO14	AMAZ000--Amazon Capital Services -- Seatt	720000--ASB/PFA Expense	20077	172.93	School Supplies
	7/7/2025	16MW-O4NY-	AMAZ000--Amazon Capital Services -- Seatt	720000--ASB/PFA Expense	20076	26.60	:or (Silver, 3x1.6 in), 3 Shipping & handling
		1D4Y-GNM9-RF9K	AMAZ000--Amazon Capital Services -- Seatt	720000--ASB/PFA Expense	20076	149.24	School Supplies
	7/18/2025	E071825-02	ELAN000--Elan Financial Services -- St. Loui	720000--ASB/PFA Expense	E071825-02	55.04	Little Ceasars - HS Showcase Meals
			ELAN000--Elan Financial Services -- St. Loui	720000--ASB/PFA Expense	E071825-02	83.19	Door Dash - HS Showcase Meals
			ELAN000--Elan Financial Services -- St. Loui	720000--ASB/PFA Expense	E071825-02	164.41	Door Dash - HS Showcase Meals
			ELAN000--Elan Financial Services -- St. Loui	720000--ASB/PFA Expense	E071825-02	17.79	NASSP
			ELAN000--Elan Financial Services -- St. Loui	720000--ASB/PFA Expense	E071825-02	76.76	Fred Meyer - Groceries
			ELAN000--Elan Financial Services -- St. Loui	720000--ASB/PFA Expense	E071825-02	65.80	Denny's - Student Showcase Meals
			ELAN000--Elan Financial Services -- St. Loui	720000--ASB/PFA Expense	E071825-02	63.82	Walmart
			ELAN000--Elan Financial Services -- St. Loui	720000--ASB/PFA Expense	E071825-02	65.90	West Music
			ELAN000--Elan Financial Services -- St. Loui	720000--ASB/PFA Expense	E071825-02	70.39	Walmart
			ELAN000--Elan Financial Services -- St. Loui	720000--ASB/PFA Expense	E071825-02	75.91	Home Depot
			ELAN000--Elan Financial Services -- St. Loui	720000--ASB/PFA Expense	E071825-02	39.40	Denny's - Student Showcase Meals
			ELAN000--Elan Financial Services -- St. Loui	720000--ASB/PFA Expense	E071825-02	9.99	Door Dash - HS Showcase Meals
	7/25/2025	BENT071725	BENT000--Savannah Bentley -- Twin Falls, I	720000--ASB/PFA Expense	20078	50.00	Reimbursement for STEM Club Fees
TOTAL						**1,187.17**	