

Company name: Xavier Charter School, Inc.
Report name: Check register
Created on: 10/31/2025

Bank	Date	Bill no.	Vendor	GL account or account label	Document no.	Amount	Memo
	10/24/2025	1MY7-6VTG-6GFX 1YWP-C6HG-61VT 1FLK-DKDG-69LH 1XGL-DMGD-4TPR	AMAZ000--Amazon Capital Services -- Seattlk AMAZ000--Amazon Capital Services -- Seattlk AMAZ000--Amazon Capital Services -- Seattlk AMAZ000--Amazon Capital Services -- Seattlk	720000--ASB/PFA Exoense 720000--ASB/PFA Exoense 720000--ASB/PFA Exoense 720000--ASB/PFA Exoense	20103 20103 20103 20103	176.90 176.90 176.90 176.90	School Suoplies School Suoplies School Suoplies School Suoplies
	10/17/2025	1H4X-CMCX-41YW 1H4X-CMCX-9MVD 179T-TVVL-9M69 1V6P-6HOL-WX1W 1HL9-NOV6-3VTY	AMAZ000--Amazon Capital Services -- Seattlk AMAZ000--Amazon Capital Services -- Seattlk AMAZ000--Amazon Capital Services -- Seattlk AMAZ000--Amazon Capital Services -- Seattlk AMAZ000--Amazon Capital Services -- Seattlk	720000--ASB/PFA Exoense 720000--ASB/PFA Exoense 720000--ASB/PFA Exoense 720000--ASB/PFA Exoense 720000--ASB/PFA Exoense	20097 20097 20097 20097 20097	## ## ## ## ##	School Suoplies School Suoplies School Suoplies School Suoplies School Suoplies
	10/17/2025	BUHL100825	BUHL001--Buhl Middle School -- Buhl, ID	720000--ASB/PFA Exoense	20098	25.00	for middle school Cross Countrv Meet at Buhl
	10/17/2025	FILE100825	FILE000--Filer High School -- Filer, ID FILE000--Filer High School -- Filer, ID	720000--ASB/PFA Exoense 720000--ASB/PFA Exoense	20099 20099	67.00 67.00	Filer Harvest Classic for High Schoo Filer Harvest Classic for Middle School
	10/24/2025	GOOD101425	GOOD001--Goodina Hiah School -- Goodina, I	720000--ASB/PFA Exoense	20104	40.00	Hiah School Cross Countrv meet at Goodina
	10/17/2025	GOOD100825	GOOD001--Goodina High School -- Goodina, I	720000--ASB/PFA Exoense	20100	40.00	t for middle school Cross Countrv at Goodina
	10/10/2025	624326-1	IDA0004--Idaho Digital Learning Academy --	720000--ASB/PFA Expense	20093	40.00	Enrichment Svcs
	10/24/2025	367840342	JWPE000--J.W. Peaper & Son, Inc. -- Philadel	720000--ASB/PFA Exoense	20105	92.40	School Suoplies
	10/10/2025	367765404	JWPE000--J.W. Pepper & Son, Inc. -- Philadel	720000--ASB/PFA Expense	20094	198.24	School Supplies
	10/17/2025	KIMB091025-1	KIMB000--Kimberlv Hiah School -- Kimberlv.	720000--ASB/PFA Exoense	20101	40.00	suntain Meet for middle school Cross Countrv
	10/10/2025	KIMB092925	KIMB001--Kimberly Hiah School	720000--ASB/PFA Expense	20095	20.00	y Idaho meet for middle school cross countrv
	10/17/2025	FILE100825	TWIN005--Twin Falls High School -- Twin Fall	720000--ASB/PFA Exoense	20102	60.00	unwav Meet for middle school Cross Countrv
	10/10/2025	WOOD092425	WOOD000--Wood River High School -- Hailley	720000--ASB/PFA Expense	20096	40.00	iqh School Cross country Meet at Wood River
Total							#####