

Company name: Xavier Charter School, Inc.  
 Report name: Check register  
 Created on: 1/31/2026

Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo
1/28/2026	1WKH-FG4G-DTF3 1CHR-HCP7-G6VO 1L1V-3C79-GD26 1JKY-N7PX-R16J 1JGC-NOTD-GP43 1OH3-HPPF-7P6F 1VX0-3K7H-F6MC 1WGN-HFOG-W4KV 1JMJ-604X-JCLL 1RQW-3KWP-KJ7D	AMAZ000--Amazon Capital Services -- Seattle, AMAZ000--Amazon Capital Services -- Seattle,	720000--ASB/PFA Expense 720000--ASB/PFA Expense 720000--ASB/PFA Expense 720000--ASB/PFA Expense 720000--ASB/PFA Expense 720000--ASB/PFA Expense 720000--ASB/PFA Expense 720000--ASB/PFA Expense 720000--ASB/PFA Expense 720000--ASB/PFA Expense	20141 20141 20141 20141 20141 20141 20141 20141 20141 20141	288.00 65.97 41.49 167.50 126.59 506.76 65.34 222.93 99.95 142.52	School Supplies School Supplies School Supplies Office Supplies School Supplies School Supplies School Supplies School Supplies Office Supplies School Supplies
1/23/2026	1HXL-WJHJ-OJWG 16D9-H4WX-DV4W 1RGJ-L4N7-FKCO 1PK-P13D-6WJ3	AMAZ000--Amazon Capital Services -- Seattle, AMAZ000--Amazon Capital Services -- Seattle, AMAZ000--Amazon Capital Services -- Seattle, AMAZ000--Amazon Capital Services -- Seattle,	720000--ASB/PFA Expense 720000--ASB/PFA Expense 720000--ASB/PFA Expense 720000--ASB/PFA Expense	20140 20140 20140 20140	19.99 637.96 34.49 36.52	School Supplies School Supplies School Supplies School Supplies
1/9/2026	1YH4-4WXC-7O4T 1313-WRRH-7M94 1Y09-L6F7-MLK 1K39-K1T1-CWOO	AMAZ000--Amazon Capital Services -- Seattle, AMAZ000--Amazon Capital Services -- Seattle, AMAZ000--Amazon Capital Services -- Seattle, AMAZ000--Amazon Capital Services -- Seattle,	720000--ASB/PFA Expense 720000--ASB/PFA Expense 720000--ASB/PFA Expense 720000--ASB/PFA Expense	20136 20136 20136 20136	328.27 78.59 44.99 244.39	School Supplies School Supplies Office Supplies School Supplies
1/28/2026	85441707	CUST000--Custom Ink -- Philadelphia, PA	720000--ASB/PFA Expense	20142	569.50	Apparel (10)
1/8/2026	EDUC121125	EDUC000--Educational Tours	720000--ASB/PFA Expense	20132	290.00	Deposit - Music Missing amount
1/8/2026	E010826-01	ELAN000--Elan Financial Services -- St. Louis, ELAN000--Elan Financial Services -- St. Louis,	720000--ASB/PFA Expense 720000--ASB/PFA Expense	E010826-01 E010826-01 E010826-01 E010826-01 E010826-01 E010826-01 E010826-01 E010826-01 E010826-01 E010826-01 E010826-01	50.91 69.30 72.86 84.00 45.22 16.96 23.97 31.80 36.94 69.96	Easterseals Goodwill Walmart.com Easterseals Goodwill Threads Jerome Wal-Mart Twin Falls DI Easterseals Goodwill Twin Falls DI Easterseals Goodwill Twin Falls DI
1/28/2026	24-3025	ELIT000--Elite Embroidery -- Twin Falls, ID	720000--ASB/PFA Expense	20143	336.00	Apparel (22)
1/8/2026	FOUR121125	FOUR001--Fourth District Activities Association	720000--ASB/PFA Expense	20133	275.00	Membership Fees for Cross Country and Music
1/16/2026	51882939	HALL000--Hal Leonard LLC	720000--ASB/PFA Expense	20137	187.12	School Supplies
1/28/2026	624338-1	IDAHO04--Idaho Digital Learning Academy -- B	720000--ASB/PFA Expense	20144	40.00	Enrichment Svcs - 12/25
1/8/2026	624334-1	IDAHO04--Idaho Digital Learning Academy -- B	720000--ASB/PFA Expense	20134	40.00	Enrichment Svcs
1/16/2026	2646 2645	IDAHO13--Idaho Shakespeare Festival -- Boise IDAHO13--Idaho Shakespeare Festival -- Boise	720000--ASB/PFA Expense 720000--ASB/PFA Expense	20138 20138	500.00 500.00	Performance of The Keepers of the Wood SHX Performance of The Tempest
1/28/2026	368098551	JWPE000--J.W. Pepper & Son, Inc. -- Philadelp	720000--ASB/PFA Expense	20145	14.98	School Supplies
1/16/2026	38001976	JOST000--Jostens Inc. -- Chicaco. IL	720000--ASB/PFA Expense	20139	52.20	Office Supplies
1/8/2026	XAVI121625	XAVI000--Xavier Charter School PFA -- Twin Fi	720000--ASB/PFA Expense	20135	175.00	the bounce house cost for Back to School Bash

Total

**6,633.97**