

Company name: Xavier Charter School, Inc.
Report name: Check register
Created on: 2/28/2026

Bank	Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo
	2/27/2026	1CVQ-NCHT-61G7 16G3-L71M-JLCC 1LW1-M4HL-FF11 1GTM-T7HH-KYKF 1WF3-DODK-6XG6 16TT-NGGG-WHGO	AMAZ000--Amazon Capital Services -- Seattle, AMAZ000--Amazon Capital Services -- Seattle, 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 720000--ASB/PFA Expense 720000--ASB/PFA Expense	20151 20151 20151 20151 20151 20151	299.75 47.56 33.58 59.08 277.84 54.95	School Supplies School Supplies School Supplies School Supplies School Supplies School Supplies
	2/20/2026	1F7D-JN11-JJ7T 1M9F-RT99-T3MV 1R7N-796L-3L64	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	20150 20150 20150	41.98 54.04 292.19	School Supplies School Supplies School Supplies
	2/6/2026	136F-9MY7-D7KJ	AMAZ000--Amazon Capital Services -- Seattle,	720000--ASB/PFA Expense	20146	149.84	School Supplies
	2/27/2026	DIST021626-01 DIST021626	DIST000--District IV Music Educators -- Burlev DIST000--District IV Music Educators -- Burlev	720000--ASB/PFA Expense 720000--ASB/PFA Expense	20152 20152	120.00 250.00	DIST021626 Festival Fee
	2/5/2026	E020526-02	ELAN000--Elan Financial Services -- St. Louis, ELAN000--Elan Financial Services -- St. Louis, ELAN000--Elan Financial Services -- St. Louis, ELAN000--Elan Financial Services -- St. Louis, ELAN000--Elan Financial Services -- St. Louis, ELAN000--Elan Financial Services -- St. Louis, ELAN000--Elan Financial Services -- St. Louis, ELAN000--Elan Financial Services -- St. Louis.	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	E020526-02 E020526-02 E020526-02 E020526-02 E020526-02 E020526-02 E020526-02 E020526-02	35.80 67.31 82.51 83.20 95.38 159.00 62.02	Doordash Jimmy John Revrobotics U-Haul Doordash Chick-Fil Bambulab.com SuccessFund Denny's
	2/6/2026	E1740	IDAH002--Idaho Association of School Adminis	720000--ASB/PFA Expense	20147	1,280.00	IASC Sorina Regional Conference Region 4
	2/13/2026	624339-1	IDAH004--Idaho Digital Learning Academy -- I	720000--ASB/PFA Expense	20148	40.00	Enrichment Svcs - 01/26
	2/13/2026	SCHM121925	SCHM000--Joshua Schmidt -- Twin Falls, ID	720000--ASB/PFA Expense	20149	540.00	Elementary Showcase
						4,126.03	