Company name: Xavier Charter School, Inc.
Report name: Check register
Created on: 4/30/2026

Bank	Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo
	4/16/2026	ADVA040926	ADVA000--Advantage Archery -- Twin Falls, Id	720000--ASB/PFA Expense	20166	1,500.00	Range Fees
	4/30/2026	1KC9-GXKT-DJ7X	AMAZ000--Amazon Capital Services -- Seattle	720000--ASB/PFA Expense	20171	30.48	School Supplies
		1V4G-CCLF-LL3P	AMAZ000--Amazon Capital Services -- Seattle	720000--ASB/PFA Expense	20171	143.07	School Supplies
		13DN-PRFP-N7G4	AMAZ000--Amazon Capital Services -- Seattle	720000--ASB/PFA Expense	20171	137.93	School Supplies
		19RL-1WJQ-CL17	AMAZ000--Amazon Capital Services -- Seattle	720000--ASB/PFA Expense	20171	895.54	School Supplies
		13Q1-KVH6-LDL6	AMAZ000--Amazon Capital Services -- Seattle	720000--ASB/PFA Expense	20171	305.69	School Supplies
		17NC-9D4K-DKDC	AMAZ000--Amazon Capital Services -- Seattle	720000--ASB/PFA Expense	20171	59.01	School Supplies
		1YKX-KDYV-DK4Q	AMAZ000--Amazon Capital Services -- Seattle	720000--ASB/PFA Expense	20171	191.94	School Supplies
		16DC-YCPL-KJWN	AMAZ000--Amazon Capital Services -- Seattle	720000--ASB/PFA Expense	20171	530.64	School Supplies
		1L4J-NH9N-MHWP	AMAZ000--Amazon Capital Services -- Seattle	720000--ASB/PFA Expense	20171	17.93	School Supplies
		1T1L-QDYP-GJHC	AMAZ000--Amazon Capital Services -- Seattle	720000--ASB/PFA Expense	20171	279.79	School Supplies
		1YKX-KDYV-P4RY	AMAZ000--Amazon Capital Services -- Seattle	720000--ASB/PFA Expense	20171	19.19	School Supplies
	4/23/2026	1LWP-MXFY-K9GC	AMAZ000--Amazon Capital Services -- Seattle	720000--ASB/PFA Expense	20170	53.78	School Supplies
		13WK-RY1F-GCG4	AMAZ000--Amazon Capital Services -- Seattle	720000--ASB/PFA Expense	20170	27.94	School Supplies
		16PX-LGQF-Y7RN	AMAZ000--Amazon Capital Services -- Seattle	720000--ASB/PFA Expense	20170	12.05	School Supplies
		1G9K-F943-WR6K	AMAZ000--Amazon Capital Services -- Seattle	720000--ASB/PFA Expense	20170	80.94	School Supplies
		1VCP-WG6C-PNFP	AMAZ000--Amazon Capital Services -- Seattle	720000--ASB/PFA Expense	20170	20.53	School Supplies
		1XNJ-CVXC-KQMX	AMAZ000--Amazon Capital Services -- Seattle	720000--ASB/PFA Expense	20170	38.38	School Supplies
	4/9/2026	53367827 RI	CARO000--Carolina Biological Supply Compar	720410--Supplies	20163	141.58	School Supplies
	4/30/2026	0603.26.1	COLL002--College of Southern Idaho - CSI --	720000--ASB/PFA Expense	20172	1,525.00	Auditorium Rental - 06/03/25
	4/16/2026	EDUC040926	EDUC000--Educational Tours	720000--ASB/PFA Expense	20167	100.00	Missed Student
	4/7/2026	E040726-01	ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E040726-01	23.00	Wal-mart
			ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E040726-01	195.83	Costco
			ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E040726-01	178.51	Wal-mart
			ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E040726-01	178.44	Lowes
			ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E040726-01	168.75	Costco
			ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E040726-01	123.59	Jostens Inc
			ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E040726-01	94.84	Zazzle Inc
			ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E040726-01	58.89	Easterseals Goodwill
			ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E040726-01	58.25	Elegoo
			ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E040726-01	55.08	Lowes
			ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E040726-01	51.50	Idaho Parks Three
			ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E040726-01	44.64	Wal-mart
			ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E040726-01	26.73	Wal-mart
			ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E040726-01	24.89	Wal-mart
			ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E040726-01	750.00	Jeromequnclub.com
			ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E040726-01	22.79	Twin Falls DI
			ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E040726-01	546.00	Music Magic Events
			ELAN000--Elan Financial Services -- St. Louis	720000--ASB/PFA Expense	E040726-01	372.75	Wal-mart
	4/30/2026	IDAH041226	IDAH012--Idaho SCTP -- Twin Falls.ID	720000--ASB/PFA Expense	20173	550.00	Fees
	4/16/2026	E041626-01	JWPE000--J.W. Pepper & Son. Inc. -- Philadel	720000--ASB/PFA Expense	E041626-01	12.00	Music
			JWPE000--J.W. Pepper & Son. Inc. -- Philadel	720000--ASB/PFA Expense	E041626-01	65.00	Festival Music
			JWPE000--J.W. Pepper & Son. Inc. -- Philadel	720000--ASB/PFA Expense	E041626-01	55.24	Festival Music
			JWPE000--J.W. Pepper & Son. Inc. -- Philadel	720000--ASB/PFA Expense	E041626-01	69.00	Music
	4/30/2026	JERO041226	JERO002--Jerome Gun Club-- Twin Falls. ID	720000--ASB/PFA Expense	20174	500.00	Sponsorship
	4/9/2026	JOSH010926	SCHM000--Joshua Schmidt -- Twin Falls, ID	720000--ASB/PFA Expense	20164	360.00	Jr High Showcase
	4/16/2026	OPEN120225	OPEN000--Open Lab Idaho -- Meridian. ID	720000--ASB/PFA Expense	20168	75.00	Registration
	4/15/2026	OPEN111525	OPEN000--Open Lab Idaho -- Meridian. ID	720000--ASB/PFA Expense	20165	450.00	Event Registration for STEM
	4/15/2026	OPEN111525	OPEN000--Open Lab Idaho -- Meridian. ID	720000--ASB/PFA Expense	Voided - 20127	-450.00	Event Registration for STEM
	4/30/2026	TWIN041226	TWIN004--Twin Falls Gun Club -- Twin Falls. .	720000--ASB/PFA Expense	20175	750.00	Sponsorship
	4/16/2026	XAVI120225	XAVI000--Xavier Charter School PFA -- Twin I	720000--ASB/PFA Expense	20169	50.00	Booth Rental
						11,572.13	