Company name: Xavier Charter School, Inc.

Report name: Check register

Created on: 3/31/2026

Bank	Date	Bill no.	Vendor	GL account or account label	Amount applied	Memo
	3/27/2026	13NK-KLK1-77NR	AMAZ000--Amazon Capital Services -- Seattle	720410--Supplies	575.82	School Supplies
		1R7V-W3KY-7LM7	AMAZ000--Amazon Capital Services -- Seattle	720410--Supplies	263.39	School Supplies
		111P-FPWL-NJV9	AMAZ000--Amazon Capital Services -- Seattle	720410--Supplies	246.65	School Supplies
		1RD3-PW7D-7GMV	AMAZ000--Amazon Capital Services -- Seattle	720410--Supplies	57.87	School Supplies
		1Y1P-F34K-7VNL	AMAZ000--Amazon Capital Services -- Seattle	720410--Supplies	84.44	School Supplies
		1KH1-VNK7-94XR	AMAZ000--Amazon Capital Services -- Seattle	720410--Supplies	8.63	School Supplies
	3/27/2026	BEAT032026	NASC000--Beatriz Nascimento --Twin Falls,ID	720410--Supplies	300.00	Talent Show Award - 3/20/26
	3/27/2026	CHAR032026	HUNT000--Charlie Hunt --Twin Falls. ID	720410--Supplies	100.00	Talent Show Award - 3/20/26
	3/9/2026	E030926-01	ELAN000--Elan Financial Services -- St. Louis,	681410--Pupil-to-School-Transp	21.84	Wal-mart
			ELAN000--Elan Financial Services -- St. Louis,	720000--ASB/PFA Expense	19.08	Pocatello
			ELAN000--Elan Financial Services -- St. Louis.	213002--Suspense Clearing	10.39	Tacoma Screw Products Inc - District Charge
			ELAN000--Elan Financial Services -- St. Louis.	720000--ASB/PFA Expense	21.97	Easterseals Goodwill
			ELAN000--Elan Financial Services -- St. Louis.	720000--ASB/PFA Expense	38.92	Gotprint.com
			ELAN000--Elan Financial Services -- St. Louis,	720000--ASB/PFA Expense	47.26	Zurchers Site 113
			ELAN000--Elan Financial Services -- St. Louis,	720000--ASB/PFA Expense	50.00	JeromeGunclub.com
			ELAN000--Elan Financial Services -- St. Louis,	720000--ASB/PFA Expense	50.88	Twin Falls DI
			ELAN000--Elan Financial Services -- St. Louis.	720000--ASB/PFA Expense	58.83	Twin Falls DI
			ELAN000--Elan Financial Services -- St. Louis.	720000--ASB/PFA Expense	62.50	Easterseals Goodwill
			ELAN000--Elan Financial Services -- St. Louis.	720000--ASB/PFA Expense	63.98	Walgreens
			ELAN000--Elan Financial Services -- St. Louis.	720000--ASB/PFA Expense	93.14	Easterseals Goodwill
			ELAN000--Elan Financial Services -- St. Louis,	720000--ASB/PFA Expense	119.32	Walmart.com
			ELAN000--Elan Financial Services -- St. Louis,	720000--ASB/PFA Expense	167.50	Parties For Rent
			ELAN000--Elan Financial Services -- St. Louis,	417000--Student Body Activity	223.12	Concord Theatricals Corp
			ELAN000--Elan Financial Services -- St. Louis.	720000--ASB/PFA Expense	269.53	Pavoneer Elegoo
			ELAN000--Elan Financial Services -- St. Louis.	720000--ASB/PFA Expense	3.79	Walmart.com
			ELAN000--Elan Financial Services -- St. Louis.	720000--ASB/PFA Expense	779.98	Sevilleclassics
	3/27/2026	24-3056	ELIT000--Elite Embroidery -- Twin Falls, ID	720410--Supplies	2,760.00	Shirts (230)
	3/18/2026	624346-1	IDAH004--Idaho Digital Learning Academy --	720000--ASB/PFA Expense	40.00	Enrichment Svcs - 02/26
	3/6/2026	624341-1	IDAH004--Idaho Digital Learning Academy --	720000--ASB/PFA Expense	120.00	Enrichment Svcs - 01/26
	3/27/2026	JAME032026	KYES000--James Kves--Twin Falls.ID	720410--Supplies	200.00	Talent Show Award - 3/20/26
	3/27/2026	JANA032026	MCBR000--Janaya McBride-Farrow-Twin Falls,	720410--Supplies	100.00	Talent Show Award - 3/20/26
	3/27/2026	RACH032026	JENS000--Rachel Jensen--Twin Falls. ID	720410--Supplies	300.00	Talent Show Award - 3/20/26
	3/27/2026	SPEN032026	WARN001--Spencer Warner--Twin Falls, ID	720410--Supplies	200.00	Talent Show Award - 3/20/26
					7,458.83	