

Company name: Xavier Charter School, Inc.
Report name: Check register
Created on: 5/31/2026
Location: 462--Xavier Charter School, Inc.

Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo
5/6/2026	ALIC042926	FREN000--Alicia French--Twin Falls, ID	720000--ASB/PFA Expense	20176	900.00	Donation - French Fundraiser
5/6/2026	1RWC-F437-937H 1TW-MC63-NGGX 1KTC-11G9-VFWK	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	20177 20177 20177	240.89 63.96 32.96	School Supplies School Supplies School Supplies
5/28/2026	WARR052126 WARR051926	WARR001--Amber Warren--Twin Falls, ID WARR001--Amber Warren--Twin Falls, ID	720000--ASB/PFA Expense 720000--ASB/PFA Expense	20184 20184	800.00 135.48	Reimb - Stioend State Trao & Skeet Reimb - 05/18/26
5/28/2026	GYOR052126	GYOR001--Brittinn Gvorfv--Twin Falls, ID	720000--ASB/PFA Expense	20185	550.00	Reimb - Stioend State Trao & Skeet
5/6/2026	0109.26.1	COLL002--Colleece of Southern Idaho - CSI --	720000--ASB/PFA Expense	20178	1,500.00	Auditorium Rental - 01/09/26
5/7/2026	E050726-03	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	E050726-03 E050726-03 E050726-03 E050726-03 E050726-03 E050726-03 E050726-03 E050726-03	361.50 243.21 45.00 33.95 48.80 12.51 160.72 12.50	Costco Rev Robotics - Gearbox Sioht Reading Factory Goodwill Tanoled - Oilsticks Walmart 1rst Federal Park - Shelter Reservation June 3
5/6/2026	Voided-E050726-02	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	Voided - E050726-02 Voided - E050726-02 Voided - E050726-02 Voided - E050726-02 Voided - E050726-02 Voided - E050726-02 Voided - E050726-02 Voided - E050726-02	-12.51 -12.50 -48.80 -361.50 -243.21 -160.72 -45.00 -33.95	1rst Federal Park - Shelter Reservation June 3 1rst Federal Park - Shelter Reservation June 3 Tanoled - Oilsticks Costco Rev Robotics - Gearbox Walmart Sioht Reading Factory Goodwill
5/6/2026	E050726-02	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	E050726-02 E050726-02 E050726-02 E050726-02 E050726-02 E050726-02 E050726-02 E050726-02	361.50 243.21 45.00 33.95 48.80 12.51 12.50 160.72	Costco Rev Robotics - Gearbox Sioht Reading Factory Goodwill Tanoled - Oilsticks 1rst Federal Park - Shelter Reservation June 3 1rst Federal Park - Shelter Reservation June 3 Walmart
5/12/2026	24-3093	ELIT000--Elite Embroiderv -- Twin Falls, ID	720000--ASB/PFA Expense	20181	2,475.00	Aooarel (44)
5/6/2026	624349-1	IDAH004--Idaho Digtal Learning Academy --	720000--ASB/PFA Expense	20179	40.00	Enrichment Svcs - 03/26
5/28/2026	7906	INTE002--International Minute Press--Twin Fa INTE002--International Minute Press--Twin Fa INTE002--International Minute Press--Twin Fa	720000--ASB/PFA Expense 720000--ASB/PFA Expense 720000--ASB/PFA Expense	20186 20186 20186	69.49 242.49 246.60	Medals Medals Medals
5/28/2026	WINW052126	WINW000--Jennifer Winward--Twin Falls, ID	720000--ASB/PFA Expense	20187	550.00	Reimb - Stioend State Trao & Skeet
5/12/2026	5274-9839	JOST000--Jostens Inc. -- Chicago, IL	720000--ASB/PFA Expense	20182	519.00	School Supplies
5/28/2026	HEIN052126	HEIN001--Lisa Heintz--Twin Falls, ID	720000--ASB/PFA Expense	20188	800.00	Reimb - Stioend State Trao & Skeet
5/28/2026	SUX052126	SUXX001--Loumina Su--Twin Falls, ID	720000--ASB/PFA Expense	20189	550.00	Reimb - Stioend State Trao & Skeet
5/28/2026	SCHW052126	SCHW000--Riley Schwarz -- Twin Falls, ID	720000--ASB/PFA Expense	20190	550.00	Reimb - Stipend State Trap & Skeet
5/6/2026	1082	STON000--Stone House Group, LLC--Twin Fal	720000--ASB/PFA Expense	20180	2,939.08	Prom Venue/Food
5/28/2026	20260037	ORPH000--The Oroheum Theatre -- Twin Falls	720000--ASB/PFA Expense	20191	800.00	Venue Rental
5/28/2026	WILL052126	WILL000--Trevor Williams--Twin Falls, ID	720000--ASB/PFA Expense	20192	550.00	Reimb - Stioend State Trao & Skeet
5/22/2026	Transfer051426-03 Transfer051426-01	XAVI000--Xavier Charter School PFA -- Twin I XAVI000--Xavier Charter School PFA -- Twin I	720000--ASB/PFA Expense 720000--ASB/PFA Expense	20183 20183	121.37 149.89	i Transfer From 238 720 0035 to 100 213 002 Transfer from ASB to District
Total					15,744.40	