Company name: Xavier Charter School, Inc.
Report name: Check register
Created on: 7/31/2026
Function: 720--Community Services Program
Location: 462--Xavier Charter School, Inc.

Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo
7/24/2026	1KFP-9PP1-3VJW	AMAZ000--Amazon Capital Services -- Seattle,	720000--ASB/PFA Expense	20209	29.97	School Supplies - Carpet Dots
7/16/2026	1DQQ-J4DV-7Q9P	AMAZ000--Amazon Capital Services -- Seattle,	720000--ASB/PFA Expense	20206	76.76	School Supplies
	1HQ9-J3NK-CLHD	AMAZ000--Amazon Capital Services -- Seattle,	720000--ASB/PFA Expense	20206	46.04	School Supplies
	1RLG-JJK1-MPDW	AMAZ000--Amazon Capital Services -- Seattle,	720000--ASB/PFA Expense	20206	71.86	School Supplies
	1PFM-M1NN-XXJC	AMAZ000--Amazon Capital Services -- Seattle,	720000--ASB/PFA Expense	20206	382.49	School Supplies
	1HLV-KJG9-GYMC	AMAZ000--Amazon Capital Services -- Seattle,	720000--ASB/PFA Expense	20206	207.79	School Supplies
	1MD9-C4C9-D7HR	AMAZ000--Amazon Capital Services -- Seattle,	720000--ASB/PFA Expense	20206	132.10	School Supplies
	1KFP-9PP1-NCGH	AMAZ000--Amazon Capital Services -- Seattle,	720000--ASB/PFA Expense	20206	342.92	School Supplies
7/1/2026	177M-C3G4-DP9W	AMAZ000--Amazon Capital Services -- Seattle,	720000--ASB/PFA Expense	20204	66.22	School Supplies
	1MGN-LGPC-FTYK	AMAZ000--Amazon Capital Services -- Seattle,	720000--ASB/PFA Expense	20204	359.16	Office Supplies
7/16/2026	6657-0527-01	COLL002--College of Southern Idaho - CSI -- Ti	720000--ASB/PFA Expense	20207	481.00	Field Trip 05/27/26
7/10/2026	Voided-R071026-01	ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - R071026-01	-59.70	Costco - Food and Soda
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - R071026-01	-55.94	Costco - Food and Soda
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - R071026-01	-55.53	Walmart - Food
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - R071026-01	-30.99	NASSP - Pins
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - R071026-01	-14.60	Goodwill - (52.31 deducted as credit)
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - R071026-01	-70.55	Walmart - Snacks
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - R071026-01	-13.45	Costco - Food
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - R071026-01	-341.74	Andymark - Robot competition table
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - R071026-01	-385.00	NASSP
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - R071026-01	-194.42	Costco - Food
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - R071026-01	-76.32	Goodwill
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - R071026-01	-103.12	Costco - Food
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - R071026-01	-422.62	Costco - Food
7/10/2026	R071026-01	ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	R071026-01	13.45	Costco - Food
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	R071026-01	103.12	Costco - Food
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	R071026-01	55.53	Walmart - Food
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	R071026-01	385.00	NASSP
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	R071026-01	341.74	Andymark - Robot competition table
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	R071026-01	194.42	Costco - Food
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	R071026-01	59.70	Costco - Food and Soda
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	R071026-01	55.94	Costco - Food and Soda
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	R071026-01	30.99	NASSP - Pins
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	R071026-01	76.32	Goodwill
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	R071026-01	422.62	Costco - Food
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	R071026-01	70.55	Walmart - Snacks
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	R071026-01	14.60	Goodwill - (52.31 deducted as credit)
7/10/2026	Voided-E071026-01	ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - E071026-0	-115.64	Costco - Food and Soda
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - E071026-0	-55.53	Walmart - Food
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - E071026-0	-30.99	NASSP - Pins
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - E071026-0	-14.60	Goodwill - (52.31 deducted as credit)
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - E071026-0	-70.55	Walmart - Snacks
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - E071026-0	-422.62	Costco - Food
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - E071026-0	-76.32	Goodwill
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - E071026-0	-385.00	NASSP
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - E071026-0	-341.74	Andymark - Robot competition table
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	Voided - E071026-0	-310.99	Costco - Food
7/10/2026	E071026-01	ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	E071026-0	422.62	Costco - Food
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	E071026-0	14.60	Goodwill - (52.31 deducted as credit)
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	E071026-0	115.64	Costco - Food and Soda
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	E071026-0	70.55	Walmart - Snacks
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	E071026-0	30.99	NASSP - Pins
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	E071026-0	341.74	Andymark - Robot competition table
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	E071026-0	76.32	Goodwill
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	E071026-0	385.00	NASSP
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	E071026-0	55.53	Walmart - Food
		ELAN000--Elan Financial Services -- St. Louis, I	720000--ASB/PFA Expense	E071026-0	310.99	Costco - Food
7/10/2026	2203	RIDE003--Evan Ridenour --Twin Falls, ID	720000--ASB/PFA Expense	20205	200.00	ASL Graduation Svcs 06/03/26
7/16/2026	1190714697	LEGO000--LEGO Education	720000--ASB/PFA Expense	20208	924.80	SPIKE Prime Expansion Set, Spike Prime Set
7/30/2026	Transfer072226	XAVI001--Xavier Charter School--Twin Falls,ID	720000--ASB/PFA Expense	20210	2,711.46	Transfer from ASB to District
Total					**6,032.57**	