Company name: Xavier Charter School, Inc.
Report name: Check register
Created on: 9/30/2026
Location: 462--Xavier Charter School, Inc.

Date	Bill no.	Vendor	GL account or account label	Document no.	Amount applied	Memo
9/30/2026	1VWW-KCT9-D44L	AMAZ000--Amazon Capital Services -- Seattle,	720410--Supplies	20243	108.69	School Supplies - Grid Stacking Shelf, stickers
	1QRR-6WRV-FTNR	AMAZ000--Amazon Capital Services -- Seattle,	720410--Supplies	20243	373.73	ol Supplies - shirts, cap & gown (kindergarden)
	1G9L-TJRV-3TL9	AMAZ000--Amazon Capital Services -- Seattle,	720410--Supplies	20243	162.83	, plastic silverware, plastic wine glasses, plates
	1CQN-TJX1-49VN	AMAZ000--Amazon Capital Services -- Seattle,	720410--Supplies	20243	146.70	lay-doh, tabelcloths, water balloons, duct tape
	1GP4-J3LJ-FNDR	AMAZ000--Amazon Capital Services -- Seattle,	720410--Supplies	20243	99.74	School Supplies - Standing Desk
	1V9W-V7KV-XCX6	AMAZ000--Amazon Capital Services -- Seattle,	720410--Supplies	20243	110.77	School Supplies - Grid Stacking Shelf
9/17/2026	1C9D-94LJ-MVCH	AMAZ000--Amazon Capital Services -- Seattle,	720410--Supplies	20235	27.49	Science Supplies - candy
	1KNH-TPXN-NKPV	AMAZ000--Amazon Capital Services -- Seattle,	720410--Supplies	20235	963.70	, clothing rack, cups, foam trays, sugar, paper
	1JDF-7XX7-FWCD	AMAZ000--Amazon Capital Services -- Seattle,	720410--Supplies	20235	493.70	bags, cleaner, gloves, yeast, masks, pom poms
9/3/2026	1RR3-1JHX-PP91	AMAZ000--Amazon Capital Services -- Seattle,	720410--Supplies	20231	549.65	books, colored pencils, crayons, activity books
9/17/2026	Y829558	ANDY000--Andy Mark Inc.--Kokomo,IN	720410--Supplies	20236	439.57	Half Field - FTC Challenge
9/11/2026	935026288	BSNS000--BSN SPORTS, LLC -- Dallas, TX	720410--Supplies	20232	10.87	Floor Tape
		BSNS000--BSN SPORTS, LLC -- Dallas, TX	720410--Supplies	20232	10.87	Floor Tape
		BSNS000--BSN SPORTS, LLC -- Dallas, TX	720410--Supplies	20232	10.87	Floor Tape
		BSNS000--BSN SPORTS, LLC -- Dallas, TX	720410--Supplies	20232	10.88	Floor Tape
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		BSNS000--BSN SPORTS, LLC -- Dallas, TX	720410--Supplies	20232	10.88	Floor Tape
		BSNS000--BSN SPORTS, LLC -- Dallas, TX	720410--Supplies	20232	10.88	Floor Tape
		BSNS000--BSN SPORTS, LLC -- Dallas, TX	720410--Supplies	20232	10.87	Floor Tape
9/17/2026	8/26/2026	DRAM000--Dramatic Publishing -- Woodstock,	720410--Supplies	20237	138.10	Theater Supplies
9/10/2026	E091026-01	ELAN000--Elan Financial Services -- St. Louis,	720000--ASB/PFA Expense	E091026-01	99.00	bricks - Student Season Pass - License - 1 year
		ELAN000--Elan Financial Services -- St. Louis,	720000--ASB/PFA Expense	E091026-01	224.26	Costco - Food
		ELAN000--Elan Financial Services -- St. Louis,	720000--ASB/PFA Expense	E091026-01	416.30	First - Game board + Registration FLL
		ELAN000--Elan Financial Services -- St. Louis,	720000--ASB/PFA Expense	E091026-01	416.30	First - Game board + Registration FLL
		ELAN000--Elan Financial Services -- St. Louis,	720000--ASB/PFA Expense	E091026-01	84.38	Costco - Pizzas
		ELAN000--Elan Financial Services -- St. Louis,	720000--ASB/PFA Expense	E091026-01	25.95	GoodWill - Costumes & Supplies for Dance
		ELAN000--Elan Financial Services -- St. Louis,	720000--ASB/PFA Expense	E091026-01	6.89	ert Industries - Costumes & Supplies for Dance
		ELAN000--Elan Financial Services -- St. Louis,	720000--ASB/PFA Expense	E091026-01	350.00	First Inspires.org - FTC Registration
		ELAN000--Elan Financial Services -- St. Louis,	720000--ASB/PFA Expense	E091026-01	537.71	Elegoo - Filament Rolls
9/11/2026	FOUR082826	FOUR000--Fourth District Activites Association	720310--Purchased Services	20233	250.00	Membership Dues - Cross Country
9/30/2026	624356-1	IDAH004--Idaho Digital Learning Academy -- I	720310--Purchased Services	20244	100.00	20260 E. Fall
9/11/2026	368745055	JWPE000--J.W. Pepper & Son, Inc. -- Philadelp	720410--Supplies	20234	189.88	Sheet Music (10), CD
	368747159	JWPE000--J.W. Pepper & Son, Inc. -- Philadelp	720410--Supplies	20234	56.49	Sheet Music (10)
	368738961	JWPE000--J.W. Pepper & Son, Inc. -- Philadelp	720410--Supplies	20234	94.44	Music Downloads
9/25/2026	JERO090926	JERO001--Jerome High School -- Jerome, ID	720310--Purchased Services	20238	60.00	Cross Country Fee
9/25/2026	KIMB090926	KIMB000--Kimberly High School -- Kimberly, I	720310--Purchased Services	20239	60.00	Cross Country Fee
9/25/2026	180228	TWIN004--Twin Falls Gun Club -- Twin Falls, Il	720310--Purchased Services	20240	1,760.00	320 rounds
9/25/2026	TWIN091626	TWIN005--Twin Falls High School -- Twin Falls,	720310--Purchased Services	20241	160.00	Cross Country Fees
9/25/2026	VALL090926	VALL000--Valley High School -- Hazelton, ID	720310--Purchased Services	20242	30.00	Cross Country Fee
Total					**8,623.27**	