

2:30 PM

03/07/24

Xavier Charter School
Building Petty Cash Accounts Payable
February 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
3207	02/02/2024	ELAN	777672, 778029, 77803...	
			777672, 778029, 77803...	-1,604.00
TOTAL				-1,604.00
3207	02/06/2024	Parties for Rent	PO 778035	
			PO 778035	-100.00
TOTAL				-100.00
3208	02/16/2024	Magic Valley Mobile Swag	PO778042 10 Club tshi...	
			PO778042 10 Club tshirts	-117.66
TOTAL				-117.66
3219	02/16/2024	Magic Valley Mobile Swag	PO#778074 2 shirts	
			PO#778074 2 shirts	-58.30
TOTAL				-58.30
3220	02/16/2024	Parties for Rent	PO#778070 Big Daddy ...	
			PO#778070 Big Daddy ...	-235.00
TOTAL				-235.00
3209	02/20/2024	Fredric Ridenour	PO#78065 Videograph...	
			PO#78065 Videography...	-150.00
TOTAL				-150.00
3210	02/20/2024	Xavier Charter School	PO#778048 DJ for Sad...	
			PO#778048 DJ for Sadi...	-200.00
TOTAL				-200.00
3211	02/23/2024	Custom Ink	PO#778040 and Invoic...	
			PO#778040 and Invoice...	-2,186.38
TOTAL				-2,186.38
3212	02/27/2024	Dramatic Publishing	PO #778051 They Ody...	
			PO #778051 They Odys...	-165.42
TOTAL				-165.42