

## Xavier Charter School Building Petty Cash Accounts Payable May 2024

Num	Date	Name	Memo	Paid Amount
3251	05/14/2024	Cash		-2,600.00
TOTAL				-2,600.00
3253	05/15/2024	Cash		-640.00
TOTAL				-640.00
3254	05/15/2024	Cash		-640.00
TOTAL				-640.00
3259	05/28/2024	Jostens	Valedictorian Medals ...	
			Valedictorian Medals P...	-36.00
TOTAL				-36.00
ACH ...	05/28/2024	ELAN	Party Center Rentals P...	
			Party Center Rentals P...	-122.23
TOTAL				-122.23
3257	05/28/2024	Aiden McFarland	Refund-Email 5/23/24	
			Refund-Email 5/23/24	-40.00
TOTAL				-40.00
3258	05/28/2024	Mijah Evangelista	Refund-Email 5/23/24	
			Refund-Email 5/23/24	-40.00
TOTAL				-40.00
3256	05/28/2024	Eck Senivongs	Reimbursement Bann...	
			Reimbursement Bannoc...	-65.00
TOTAL				-65.00
3255	05/28/2024	Brianne Stanger	DJ for Prom PO#778072	
			DJ for Prom PO#778072	-250.00
TOTAL				-250.00
ACH ...	05/28/2024	ELAN	Hobby Lobby for Stud...	
			Hobby Lobby for Studen...	-18.99
TOTAL				-18.99
ACH ...	05/28/2024	ELAN	Shutterfly Prom Ticket...	
			Shutterfly Prom Tickets ...	-15.19
TOTAL				-15.19

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Num	Date	Name	Memo	Paid Amount
3262	05/29/2024	Advantage Archery	Range Fee x12 uses P...	
			Range Fee x12 uses P...	-1,200.00
TOTAL				-1,200.00
3260	05/29/2024	Ammon Ridenour	Audio and Video Editi...	
			Audio and Video Editing...	-250.00
TOTAL				-250.00
3261	05/29/2024	Fredric Ridenour	Photography-2024 Gra...	
			Photography-2024 Grad...	-250.00
TOTAL				-250.00
ACH ...	05/29/2024	ELAN	Spray Paint PO#778107	
			Spray Paint PO#778107	-59.82
TOTAL				-59.82
ACH ...	05/29/2024	ELAN	Various Props and Co...	
			Various Props and Cost...	-27.92
TOTAL				-27.92
ACH ...	05/29/2024	ELAN	Dance Supplies PO#7...	
			Dance Supplies PO#77...	-22.00
TOTAL				-22.00
ACH ...	05/30/2024	ELAN	Jumbo Wood Sticks P...	
			Jumbo Wood Sticks PO...	-8.42
TOTAL				-8.42
ACH ...	05/30/2024	ELAN	Krylon Fusion Spring ...	
			Krylon Fusion Spring Gr...	-5.98
TOTAL				-5.98
ACH ...	05/30/2024	ELAN	Event Day Grade 11--P...	
			Event Day Grade 11--P...	-153.75
TOTAL				-153.75
ACH ...	05/30/2024	ELAN	JHS Showcase PO#77...	
			JHS Showcase PO#77...	-166.59
TOTAL				-166.59
3263	05/31/2024	Jerome County Gun Club	Member Fee Reloadab...	
			Member Fee Reloadabl...	-570.00
TOTAL				-570.00

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
3264	05/31/2024	Josh Dickson	Reimbursement for Ho...	
			Reimbursement for Hot...	-398.89
TOTAL				-398.89