

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

Num	Date	Name	Memo	Paid Amount
3214	03/01/2024	Amazon Capital Services	778033, 778052, 77476,...	
			778033, 778052, 77476,...	-2,480.75
TOTAL				-2,480.75
3215	03/01/2024	Cash	Cash box for Ides of M...	
			Cash box for Ides of Ma...	-100.00
TOTAL				-100.00
3216	03/01/2024	Amazon Capital Services	D-4173 shared cost of ...	
			D-4173 shared cost of t...	-99.99
TOTAL				-99.99
ACH	03/01/2024	ELAN	778047,778044, 778055...	
			778047,778044, 778055...	-694.55
TOTAL				-694.55
3217	03/05/2024	District IV Music		
				-250.00
TOTAL				-250.00
3218	03/07/2024	Cash	Cash box for Root bee...	
			Cash box for Root beer ...	-100.00
TOTAL				-100.00
3221	03/08/2024	IDLA	Invoice 624285-1	
			Invoice 624285-1	-150.00
TOTAL				-150.00
3223	03/08/2024	Cash	NHS cash box for Egg-...	
			NHS cash box for Egg-s...	-160.00
TOTAL				-160.00
3224	03/15/2024	Twin Falls Gun Club	PO #778089 Shooting ...	
			PO #778089 Shooting r...	-2,000.00
TOTAL				-2,000.00