

Xavier Charter School
Building Petty Cash Accounts Payable
April 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
3225	04/05/2024	Jostens	PO #778102 Graduatio...	
			PO #778102 Graduation...	-731.96
TOTAL				-731.96
3226	04/05/2024	Cash	Acting/Drama	
			Acting/Drama	-55.00
TOTAL				-55.00
3227	04/09/2024	mountain view barn	PO 778105 Prom	
			PO 778105 Prom	-609.50
TOTAL				-609.50
3228	04/09/2024	Marquee 4 Events		
				-180.00
TOTAL				-180.00
3229	04/09/2024	IASA	PO 778109 Spring con...	
			PO 778109 Spring conf...	-1,160.00
TOTAL				-1,160.00
3230	04/09/2024	Wahooz	PO 778119 admission ...	
			PO 778119 admission f...	-1,826.37
TOTAL				-1,826.37
3216	04/09/2024	ELAN	778064,778039,778054,...	
			778064,778039,778054,...	-2,745.66
TOTAL				-2,745.66
3231	04/11/2024	Twin Falls Youth Shooting Program	PO 775125 6-Athletes t...	
			PO 775125 6-Athletes t...	-720.00
TOTAL				-720.00
3232	04/11/2024	Idaho SCTP	PO #778128 Xavier Tra...	
			PO #778128 Xavier Tra...	-500.00
TOTAL				-500.00
ACH	04/16/2024	ELAN	PO#777927 Flinn Scie...	
			PO#777927 Flinn Scient...	-245.60
TOTAL				-245.60
3235	04/18/2024	Cattleya Gomez	PO#778108 3rd place ...	
			PO#778108 3rd place T...	-50.00
TOTAL				-50.00

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3234	04/18/2024	Dash Ridenour	PO #778108 2nd place ...	
			PO #778108 2nd place ...	-100.00
TOTAL				-100.00
3236	04/18/2024	Phoebe Hunt	PO #778108 1st place ...	
			PO #778108 1st place ...	-250.00
TOTAL				-250.00
3237	04/18/2024	Nora Trapp	PO #778108 3rd place ...	
			PO #778108 3rd place ...	-50.00
TOTAL				-50.00
3238	04/18/2024	Finn Hunt	PO #778108 2nd place ...	
			PO #778108 2nd place ...	-100.00
TOTAL				-100.00
3239	04/18/2024	Cooper Wiggins	PO #778108 3rd place ...	
			PO #778108 3rd place ...	-250.00
TOTAL				-250.00
3240	04/18/2024	JW Pepper	PO#778082, invoice 36...	
			PO#778082, invoice 36...	-61.99
TOTAL				-61.99
3241	04/19/2024	Dunkley Music	PO #778103 Bassoon r...	
			PO #778103 Bassoon r...	-492.00
TOTAL				-492.00
3242	04/23/2024	Cash	PO#778133 Cashbox fr...	
			PO#778133 Cashbox fr...	-300.00
TOTAL				-300.00
3243	04/23/2024	Herrett Center	PO#778132, Field trip ...	
			PO#778132, Field trip o...	-340.00
TOTAL				-340.00
3245	04/25/2024	Amazon Capital Services	778101, 778067,778092...	
			778101, 778067,778092...	-1,772.65
TOTAL				-1,772.65
3246	04/26/2024	Orpheum	PO#778110 Talent sho...	
			PO#778110 Talent sho...	-600.00
TOTAL				-600.00

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3247	04/26/2024	PFA	PO#77875 XCS ASB o...	
			PO#77875 XCS ASB o...	-644.02
TOTAL				-644.02
3248	04/26/2024	IDLA	624288-1	
			624288-1	-150.00
TOTAL				-150.00
3249	04/26/2024	Amber Warren	PO#777886 Reimburse...	
			PO#777886 Reimburse...	-20.00
TOTAL				-20.00