

Xavier Charter School
Building Petty Cash Accounts Payable
 June 2024

Num	Date	Name	Memo	Paid Amount
3273	06/04/2024	Anna Rowlands	Art Purchase Seconda...	
			Art Purchase Secondary...	-50.00
TOTAL				-50.00
3274	06/04/2024	Josiah Gardner	Art Purchase for Seco...	
			Art Purchase for Secon...	-50.00
TOTAL				-50.00
3275	06/04/2024	Kamryn Werner	Art Purchase for Seco...	
			Art Purchase for Secon...	-50.00
TOTAL				-50.00
3276	06/04/2024	Autumn Knoepfel	Art Purchase for Seco...	
			Art Purchase for Secon...	-50.00
TOTAL				-50.00
6042...	06/04/2024	ELAN	Student Movers for Sh...	
			Student Movers for Sho...	-120.00
TOTAL				-120.00
6042...	06/04/2024	ELAN	Event Day Supplies P...	
			Event Day Supplies PO...	-18.98
TOTAL				-18.98
6042...	06/04/2024	ELAN	Donuts PO#778116	
			Donuts PO#778116	-133.00
TOTAL				-133.00
3272	06/04/2024	Addison Photography	Yearbook Print PO#77...	
			Yearbook Print PO#778...	-6,376.65
TOTAL				-6,376.65
3277	06/04/2024	Joshua Schmidt	Live Sound Mixing PO...	
			Live Sound Mixing PO# ...	-455.00
TOTAL				-455.00
3280	06/04/2024	Amazon	Event Day for Class of ...	
			Event Day for Class of 2...	-142.24
TOTAL				-142.24
6042...	06/04/2024	ELAN	PROM: Dutch Bros GC...	
			PROM: Dutch Bros GC ...	-30.00
TOTAL				-30.00

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Num	Date	Name	Memo	Paid Amount
6042...	06/04/2024	ELAN	Musical Instruments P...	
			Musical Instruments PO...	-367.96
TOTAL				-367.96
6042...	06/04/2024	ELAN	Graduation Decor PO...	
			Graduation Decor PO#...	-36.11
TOTAL				-36.11
6042...	06/04/2024	ELAN	Prom PO#778115	
			Prom PO#778115	-153.78
TOTAL				-153.78
6042...	06/04/2024	ELAN	Prom PO#778114	
			Prom PO#778114	-22.33
TOTAL				-22.33
6042...	06/04/2024	ELAN	NHS Membership PO#...	
			NHS Membership PO#...	-385.00
TOTAL				-385.00
3265	06/04/2024	Amazon Capital Services	PO#77886 INV: 1HNH...	
			PO#77886 INV: 1HNH...	-104.59
TOTAL				-104.59
3266	06/04/2024	Amazon Capital Services	PO#778094 INV: 1MD...	
			PO#778094 INV: 1MD...	-499.56
TOTAL				-499.56
3267	06/04/2024	Amazon Capital Services	PO#778094 INV: 1JKN...	
			PO#778094 INV: 1JKN...	-1,197.84
TOTAL				-1,197.84
3271	06/04/2024	Amazon Capital Services	Prom PO#778129 INV...	
			Prom PO#778129 INV:...	-191.18
TOTAL				-191.18
3283	06/04/2024	Amazon Capital Services	PO#778050 INV: 1FK...	
			PO#778050 INV: 1FK4...	-101.87
TOTAL				-101.87
3278	06/04/2024	Galaxy Awards and Engraving	Grammar School Med...	
			Grammar School Medal...	-252.30
TOTAL				-252.30

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Num	Date	Name	Memo	Paid Amount
3284	06/04/2024	Galaxy Awards and Engraving	Logic School Medals ...	
			Logic School Medals P...	-226.20
TOTAL				-226.20
3279	06/04/2024	Galaxy Awards and Engraving	Rhetoric School Medal...	
			Rhetoric School Medals...	-104.40
TOTAL				-104.40
6042...	06/04/2024	ELAN	State Shoot Expenses...	
			State Shoot Expenses ...	-88.11
			State Shoot Expenses ...	-18.27
			State Shoot Expenses ...	-76.71
			State Shoot Expenses ...	-197.00
			State Shoot Expenses ...	-262.00
TOTAL				-642.09
3268	06/04/2024	Amazon Capital Services	PO#77808 INV: 1C9P-...	
			PO#77808 INV: 1C9P-...	-295.51
TOTAL				-295.51
6042...	06/04/2024	ELAN	PO#778049	
			PO#778049	-148.95
TOTAL				-148.95
6042...	06/04/2024	ELAN	Escalante End of Year ...	
			Escalante End of Year ...	-127.20
TOTAL				-127.20
3285	06/04/2024	Amazon Capital Services	Sunshine Basket PO#...	
			Sunshine Basket PO#7...	-50.65
TOTAL				-50.65
3281	06/04/2024	Threads	Second Order of Embr...	
			Second Order of Embroi...	-156.77
TOTAL				-156.77
6042...	06/04/2024	ELAN	End of Year Staff BBQ ...	
			End of Year Staff BBQ ...	-127.25
TOTAL				-127.25
6042...	06/04/2024	ELAN	Food For Staff BBQ P...	
			Food For Staff BBQ PO...	-121.26
TOTAL				-121.26

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Num	Date	Name	Memo	Paid Amount
3269	06/04/2024	Darla Ridenour	Costume@Walmart R...	
			Costume@Walmart Rei...	-18.00
TOTAL				-18.00
3282	06/04/2024	Darla Ridenour	Hobby Lobby Reimbur...	
			Hobby Lobby Reimburs...	-78.87
			Hobby Lobby Reimburs...	-58.41
TOTAL				-137.28
3270	06/04/2024	Darla Ridenour	Goodwill reimburseme...	
			Goodwill reimbursement...	-8.46
TOTAL				-8.46
6042...	06/04/2024	ELAN	Dance Supplies @Wal...	
			Dance Supplies @Wal...	-21.18
TOTAL				-21.18
6042...	06/04/2024	ELAN	Food for NHS @ Costc...	
			Food for NHS @ Costco...	-101.09
TOTAL				-101.09
6042...	06/04/2024	ELAN	Capri Sun and Skinny ...	
			Capri Sun and Skinny P...	-52.00
TOTAL				-52.00
3286	06/26/2024	College of Southern Idaho - CSI		-2,200.00
				-2,200.00
TOTAL				-4,400.00
3287	06/26/2024	College of Southern Idaho - CSI		-1,525.00
				-1,525.00
TOTAL				-1,525.00
3288	06/26/2024	Xavier Charter School		-1,615.00
				-1,615.00
TOTAL				-1,615.00
3289	06/26/2024	Xavier Charter School		-6,976.00
				-6,976.00
TOTAL				-6,976.00