

Xavier Charter School Building Petty Cash Accounts Payable September 2024

Num	Date	Name	Memo	Paid Amount
3294	09/05/2024	Amazon		-14.97
TOTAL				-14.97
3295	09/05/2024	Elite Embroidery	Polos and T-shirts	
			Polos and T-shirts	-614.80
TOTAL				-614.80
3296	09/05/2024	JW Pepper	Invoice# 366670920 an...	
			Invoice# 366670920 an...	-395.28
TOTAL				-395.28
1	09/05/2024	College of Southern Idaho - CSI	Graduation Invoice# 0...	
			Graduation Invoice# 07...	-1,525.00
TOTAL				-1,525.00
3297	09/19/2024	Kimberly High School	PO# 778139 Magic M...	
			PO# 778139 Magic Mo...	-40.00
TOTAL				-40.00
3302	09/20/2024	Amazon Capital Services	PO# 777721 Sunglas...	
			PO# 777721 Sunglass...	-48.29
TOTAL				-48.29
3298	09/20/2024	The Orpheum	PO# 77820 Securing ...	
			PO# 77820 Securing ...	-800.00
TOTAL				-800.00
3299	09/20/2024	Xavier Charter School	PO# 77896 DJ for Ba...	
			PO# 77896 DJ for Bac...	-250.00
TOTAL				-250.00
9242...	09/20/2024	ELAN	PO# 77809 Supplies f...	
			PO# 77809 Supplies f...	-43.93
TOTAL				-43.93
9242...	09/20/2024	ELAN	PO# 77813 Chick Fil A...	
			PO# 77813 Chick Fil A ...	-157.94
TOTAL				-157.94
9242...	09/20/2024	ELAN	PO# 77812 Dominos ...	
			PO# 77812 Dominos Pi...	-120.53
TOTAL				-120.53

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Num	Date	Name	Memo	Paid Amount
9242...	09/20/2024	ELAN	PO# 77814 T Time for ...	
			PO# 77814 T Time for ...	-104.20
TOTAL				-104.20
9242...	09/20/2024	ELAN	PO# 77927 Success F...	
			PO# 77927 Success F...	-80.00
TOTAL				-80.00
9242...	09/20/2024	ELAN	PO# 77816 Phoenix R...	
			PO# 77816 Phoenix Ri...	-295.00
TOTAL				-295.00
9242...	09/20/2024	ELAN	PO# 77816 Brick Pira...	
			PO# 77816 Brick Piran...	-374.00
TOTAL				-374.00
9242...	09/20/2024	ELAN	PO# 77815 Twin Falls ...	
			PO# 77815 Twin Falls ...	-160.27
			PO# 77815 Twin Falls ...	-160.27
			PO# 77815 Twin Falls ...	-183.17
TOTAL				-503.71
3301	09/20/2024	Amazon Capital Services	PO# 777704 For the 1...	
			PO# 777704 For the 12...	-135.84
TOTAL				-135.84
9242...	09/20/2024	ELAN	PO# 777698 Replace...	
			PO# 777698 Replacem...	-80.00
TOTAL				-80.00
3300	09/20/2024	Twin Falls Cross Country	Dani Bates Meet PO# ...	
			Dani Bates Meet PO# ...	-60.00
TOTAL				-60.00
3139	09/27/2024	Buhl Middle School	VOID: PO# 778145 Cr...	
TOTAL				0.00
3304	09/27/2024	Valley High School	PO# 778144 Cross Co...	
			PO# 778144 Cross Co...	-30.00
TOTAL				-30.00
3305	09/27/2024	Buhl Middle School	PO# 778145 Cross Co...	
			PO# 778145 Cross Co...	-20.00
TOTAL				-20.00