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Xavier Charter School

Building Petty Cash Accounts Payable

February 2025

Num	Date	Name	Memo	Paid Amount
3414	02/11/2025	Darla Ridenour	Reimbursement for co...	
			Reimbursement for cost...	-92.40
TOTAL				-92.40
3415	02/11/2025	Steve Weiss Music	PO#778226 Drums for...	
			PO#778226 Drums for ...	-3,145.00
TOTAL				-3,145.00
2202...	02/19/2025	ELAN	PO#778234 Jersey Mik...	
			PO#778234 Jersey Mikes	-110.02
TOTAL				-110.02
2202...	02/19/2025	ELAN	PO#77849 Walmart-tw...	
			PO#77849 Walmart-tw...	-82.03
TOTAL				-82.03
2202...	02/19/2025	ELAN	PO#77847 Bambulab	
			PO#77847 Bambulab	-54.67
TOTAL				-54.67
2202...	02/19/2025	ELAN	PO#77848 Westmusic	
			PO#77848 Westmusic	-99.65
TOTAL				-99.65
2202...	02/19/2025	ELAN	PO#77856 Midway US...	
			PO#77856 Midway US...	-618.80
TOTAL				-618.80
2202...	02/19/2025	ELAN	PO#778223 Zurchers f...	
			PO#778223 Zurchers fo...	-25.00
TOTAL				-25.00
2202...	02/19/2025	ELAN	PO#77871 Rev Robotics	
			PO#77871 Rev Robotics	-333.04
TOTAL				-333.04
2202...	02/19/2025	ELAN	PO#77874 Go Bilda R...	
			PO#77874 Go Bilda Ro...	-176.98
TOTAL				-176.98
2202...	02/19/2025	ELAN	PO#778231 Denny's di...	
			PO#778231 Denny's di...	-129.59
TOTAL				-129.59

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Num	Date	Name	Memo	Paid Amount
2202...	02/19/2025	ELAN	PO# U-Haul to...	
			PO# U-Haul to ...	-114.11
TOTAL				-114.11
2202...	02/19/2025	ELAN	PO#778220 OPUSEVE...	
			PO#778220 OPUSEVE...	-175.00
TOTAL				-175.00
2202...	02/19/2025	ELAN	PO#77873 Little Cesar...	
			PO#77873 Little Cesars...	-78.83
TOTAL				-78.83
3419	02/19/2025	Fredric Ridenour	PO#778225 JH and HS...	
			PO#778225 JH and HS ...	-125.00
TOTAL				-125.00
3416	02/19/2025	Parties for Rent	PO#778/44 INVOICE# ...	
			PO#778/44 INVOICE# ...	-140.00
TOTAL				-140.00
3417	02/19/2025	Idaho Assoc of School Admin	PO#77843 Registration	
			PO#77843 Registration	-1,160.00
TOTAL				-1,160.00
3418	02/19/2025	Elite Embroidery	PO#77842 Student Go...	
			PO#77842 Student Gov...	-2,400.00
TOTAL				-2,400.00
3422	02/20/2025	Idaho Shakespeare Festival	PO#77862 Performanc...	
			PO#77862 Performanc...	-500.00
TOTAL				-500.00
3420	02/20/2025	Amazon	PO#77861 Inv: 1W7F-T...	
			PO#77861 Inv: 1W7F-T...	-21.16
TOTAL				-21.16
3421	02/20/2025	Amazon	PO#777729 INV: 174K...	
			PO#777729 INV: 174K...	-35.40
			PO#777729 INV: 174K...	-36.34
TOTAL				-71.74
2426	02/28/2025	Sawyer Ridenour	PO#778237 Allstate	
			PO#778237 Allstate	-500.00
TOTAL				-500.00

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2423	02/28/2025	Idaho Shakespeare Festival	PO#777730 Shakespe...	
			PO#777730 Shakespe...	-500.00
TOTAL				-500.00
2424	02/28/2025	College of Southern Idaho - CSI	PO#778236 For Janua...	
			PO#778236 For Januar...	-1,500.00
TOTAL				-1,500.00
2425	02/28/2025	Dunkley Music	PO#778193 Dunkley ...	
			PO#778193 Dunkley M...	-62.94
TOTAL				-62.94