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Xavier Charter School
Building Petty Cash Accounts Payable
November 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
12/09...	11/05/2024	ELAN	PO#777947 with check...	
			PO#777947 with check ...	-13.62
TOTAL				-13.62
3335	11/06/2024	Fourth District Coaches Association	PO# 77859 C. Aiello Fe...	
			PO# 77859 C. Aiello Fees	-20.00
TOTAL				-20.00
3329	11/06/2024	Idaho Assoc of School Admin	PO#77825 IASC State ...	
			PO#77825 IASC State ...	-3,125.00
TOTAL				-3,125.00
3330	11/06/2024	Idaho Assoc of School Admin	PO#77823 1 IASA mem...	
			PO#77823 1 IASA mem...	-185.00
TOTAL				-185.00
3331	11/06/2024	MCU Sports	PO#777609 Sweatshirts	
			PO#777609 Sweatshirts	-468.00
TOTAL				-468.00
3332	11/06/2024	Blick Art Materials	PO#778151	
			PO#778151	-63.15
TOTAL				-63.15
3337	11/06/2024	BSN SPORTS, LLC	PO# 777737 Floor Tape	
			PO# 777737 Floor Tape	-85.00
TOTAL				-85.00
3339	11/06/2024	Amazon Capital Services	PO# 777713 INV1P6W...	
			PO# 777713 INV1P6W...	-134.55
TOTAL				-134.55
3333	11/06/2024	Amazon Capital Services	PO#778157 INV#1F1L-...	
			PO#778157 INV#1F1L-...	-107.73
TOTAL				-107.73
3328	11/06/2024	IDLA	INV# 624301-1	
			INV# 624301-1	-810.00
TOTAL				-810.00
3338	11/06/2024	Michaela Duval	PO# 777608 INV#10.22...	
			PO# 777608 INV#10.22...	-213.00
TOTAL				-213.00

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3336	11/06/2024	JW Pepper	PO#777943	
			PO#777943	-69.50
TOTAL				-69.50
3334	11/06/2024	Cash	VOID: PO#778155 GJE...	
TOTAL				0.00
3353	11/14/2024	Amazon Capital Services	PO#777714 INV 1DXP...	
			PO#777714 INV 1DXP...	-14.68
TOTAL				-14.68
3363	11/14/2024	Amazon Capital Services	PO#778153 INV1QPM-...	
			PO#778153 INV1QPM-...	-61.85
TOTAL				-61.85
3358	11/14/2024	Amazon Capital Services	PO#777712 INV1P9G-...	
			PO#777712 INV1P9G-...	-154.55
TOTAL				-154.55
3362	11/14/2024	Amazon Capital Services	PO#777712 INV1P9G-...	
			PO#777712 INV1P9G-...	-154.55
TOTAL				-154.55
3357	11/14/2024	Amazon Capital Services	PO#777712 INV1P9G-...	
			PO#777712 INV1P9G-...	-154.55
TOTAL				-154.55
3365	11/14/2024	Amazon Capital Services	PO#777712 INV1P9G-...	
			PO#777712 INV1P9G-...	-154.54
TOTAL				-154.54
3360	11/14/2024	Amazon Capital Services	PO#777712 INV1P9G-...	
			PO#777712 INV1P9G-...	-154.54
TOTAL				-154.54
3364	11/14/2024	Amazon Capital Services	PO#777712 INV1P9G-...	
			PO#777712 INV1P9G-...	-154.54
TOTAL				-154.54
3366	11/14/2024	Amazon Capital Services	PO#777712 INV1P9G-...	
			PO#777712 INV1P9G-...	-154.54
TOTAL				-154.54

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3359	11/14/2024	Amazon Capital Services	PO#777712 INV1P9G-...	
			PO#777712 INV1P9G-...	-154.54
TOTAL				-154.54
3352	11/14/2024	Amazon Capital Services	PO#77921 INV1MRK-...	
			PO#77921 INV1MRK-C...	-116.97
TOTAL				-116.97
3355	11/14/2024	Amazon Capital Services	PO#778168 INV1R4P-K...	
			PO#778168 INV1R4P-K...	-699.95
TOTAL				-699.95
3354	11/14/2024	Amazon Capital Services	PO#778161 INV1M7N-...	
			PO#778161 INV1M7N-...	-67.71
			PO#778161 INV1M7N-...	-990.54
TOTAL				-1,058.25
3361	11/14/2024	Amazon Capital Services	PO#778170 INV14GX-...	
			PO#778170 INV14GX-...	-32.89
TOTAL				-32.89
3356	11/14/2024	Amazon Capital Services	PO# 778154 INV1PGM...	
			PO# 778154 INV1PGM...	-99.81
TOTAL				-99.81
3368	11/15/2024	ELAN	PO# 777947	
			PO# 777947	-329.76
TOTAL				-329.76
3372	11/15/2024	ELAN	PO#777616 Cross Cou...	
			PO#777616 Cross Cou...	-12.97
			PO#777616 Cross Cou...	-42.19
			PO#777616 Cross Cou...	-23.62
TOTAL				-78.78
3373	11/15/2024	ELAN	PO# 777732 Stage Flo...	
			PO# 777732 Stage Flo...	-855.00
TOTAL				-855.00
3369	11/15/2024	ELAN	PO# 77824 Walmart	
			PO# 77824 Walmart	-202.49
TOTAL				-202.49

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Num	Date	Name	Memo	Paid Amount
3367	11/15/2024	ELAN	PO#77809 Goodwill a...	
			PO#77809 Goodwill an...	-92.92
			PO#77809 Goodwill an...	-29.96
			PO#77809 Goodwill an...	-45.05
			PO#77809 Goodwill an...	-141.00
TOTAL				-308.93
3374	11/15/2024	ELAN	PO# 777722 Dollar Tree	
			PO# 777722 Dollar Tree	-255.00
TOTAL				-255.00
3370	11/15/2024	ELAN	PO# 77865 IMEA	
			PO# 77865 IMEA	-133.00
TOTAL				-133.00
3371	11/15/2024	ELAN	PO# 778159 IMEA	
			PO# 778159 IMEA	-15.00
TOTAL				-15.00
3375	11/15/2024	ELAN	PO# 778160 Walmart f...	
			PO# 778160 Walmart fo...	-13.92
			PO# 778160 Walmart fo...	-12.00
			PO# 778160 Walmart fo...	-72.00
			PO# 778160 Walmart fo...	-79.12
			PO# 778160 Walmart fo...	-125.46
			PO# 778160 Walmart fo...	-41.82
			PO# 778160 Walmart fo...	-155.88
TOTAL				-500.20
3342	11/15/2024	Cash	PO#77866 A Medieval ...	
			PO#77866 A Medieval ...	-350.00
TOTAL				-350.00
3340	11/15/2024	Steve Weiss Music	PO#D-4646 ASB half	
			PO#D-4646 ASB half	-1,097.00
TOTAL				-1,097.00
3341	11/15/2024	IMEA	PO# 77829 All State Fee	
			PO# 77829 All State Fee	-175.00
TOTAL				-175.00
3376	11/21/2024	Lowe's	PO# 778169 Drywall M...	
			PO# 778169 Drywall Mud	-60.63
TOTAL				-60.63

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3377	11/22/2024	Michaela Duval	PO# 77867 Second ord...	
			PO# 77867 Second ord...	-129.00
TOTAL				-129.00