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11/11/24

Xavier Charter School
Building Petty Cash Accounts Payable
October 2024

Num	Date	Name	Memo	Paid Amount
3310	10/09/2024	Smith Promotions	PO# 778140 for Invoic...	
			PO# 778140 for Invoice...	-325.00
TOTAL				-325.00
3306	10/09/2024	Rock Creek Celebration Center	PO# 77822 for Invoice...	
			PO# 77822 for Invoice#...	-477.00
TOTAL				-477.00
3311	10/09/2024	Fourth District Activities Associati...	PO# 778158 for 2024-2...	
			PO# 778158 for 2024-2...	-250.00
TOTAL				-250.00
3308	10/09/2024	JW Pepper	PO# 778239 for Invoic...	
			PO# 778239 for Invoice...	-115.34
			PO# 778239 for Invoice...	-92.80
			PO# 778239 for Invoice...	-80.85
TOTAL				-288.99
3309	10/09/2024	District IV Music Educators	PO# 778164 for INVOI...	
			PO# 778164 for INVOIC...	-150.00
TOTAL				-150.00
3307	10/09/2024	PFA	PO# 77817 for Invoice...	
			PO# 77817 for Invoice# ...	-172.50
TOTAL				-172.50
3312	10/09/2024	Filer High School	PO# 777615 Cross Co...	
			PO# 777615 Cross Cou...	-30.00
TOTAL				-30.00
3313	10/21/2024	IDLA	Gabiola, H. and Gilbert...	
			Gabiola, H. and Gilbert, ...	-150.00
TOTAL				-150.00
1023...	10/21/2024	ELAN	PO# 77895 Lazy Bee ...	
			PO# 77895 Lazy Bee S...	-37.76
TOTAL				-37.76
1023...	10/21/2024	ELAN	PO# 777720 Team, At...	
			PO# 777720 Team, At...	-780.00
TOTAL				-780.00
1023...	10/21/2024	ELAN	PO# 77809 Multiple R...	
			PO# 77809 Multiple Re...	-169.31
TOTAL				-169.31

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1023...	10/21/2024	ELAN	PO# 77821	
			PO# 77821	-117.44
TOTAL				-117.44
1023...	10/21/2024	ELAN	PO# 77819 Ath Donuts	
			PO# 77819 Ath Donuts	-104.94
TOTAL				-104.94
1023...	10/21/2024	ELAN	PO# 777697 and 77769...	
			PO# 777697 and 77769...	-112.52
TOTAL				-112.52
1023...	10/21/2024	ELAN	PO# 77913 Rev Robot...	
			PO# 77913 Rev Robotics	-105.18
TOTAL				-105.18
1023...	10/21/2024	ELAN	PO#777719 Kona Ice	
			PO#777719 Kona Ice	-168.24
TOTAL				-168.24
1023...	10/21/2024	ELAN	PO# 777719 Kona Ice	
			PO# 777719 Kona Ice	-15.00
TOTAL				-15.00
1023...	10/21/2024	ELAN	PO# 777719 Kona Ice	
			PO# 777719 Kona Ice	-72.00
TOTAL				-72.00
1023...	10/21/2024	ELAN	PO# 777719 Kona Ice	
			PO# 777719 Kona Ice	-42.00
TOTAL				-42.00
1023...	10/21/2024	ELAN	PO# 777719 Kona Ice	
			PO# 777719 Kona Ice	-78.00
TOTAL				-78.00
3314	10/21/2024	Amazon Capital Services	PO# 777948 1RXC-C7...	
			PO# 777948 1RXC-C7...	-169.73
TOTAL				-169.73
3318	10/21/2024	Amazon Capital Services	PO# 777946 1JM4-XG...	
			PO# 777946 1JM4-XG...	-76.46
TOTAL				-76.46

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Num	Date	Name	Memo	Paid Amount
3319	10/21/2024	Advantage Archery	PO# 778174 Space Re...	
			PO# 778174 Space Ren...	-1,080.00
TOTAL				-1,080.00
3316	10/21/2024	Mark Lambert	PO# 777736 Reimburs...	
			PO# 777736 Reimburse...	-524.69
TOTAL				-524.69
3317	10/21/2024	Cash	PO# 778173 Cash box ...	
			PO# 778173 Cash box f...	-500.00
TOTAL				-500.00
3315	10/21/2024	Xavier Charter School	PO# 778172 Homeco...	
			PO# 778172 Homecom...	-300.00
TOTAL				-300.00
3321	10/22/2024	Gooding High School	PO# 777617 Gooding ...	
			PO# 777617 Gooding ...	-40.00
TOTAL				-40.00
3320	10/22/2024	Julie Ackerman	VOID: Refund of overp...	
TOTAL				0.00
3324	10/23/2024	Valley House	Donation from Xavier ...	
			Donation from Xavier X...	-1,825.00
TOTAL				-1,825.00
3322	10/23/2024	Filer High School	PO# 777618 Filer Harv...	
			PO# 777618 Filer Harv...	-15.00
TOTAL				-15.00
3323	10/23/2024	Gooding High School	PO# 777619	
			PO# 777619	-40.00
TOTAL				-40.00
3325	10/25/2024	Jennifer Ackerman	Reimbursement of ove...	
			Reimbursement of over...	-10.00
TOTAL				-10.00
3327	10/25/2024	Cash	PO# 77860 Title I Math ...	
			PO# 77860 Title I Math ...	-300.00
TOTAL				-300.00