

8:08 PM

02/09/25

Xavier Charter School
Building Petty Cash Accounts Payable
December 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
3378	12/16/2024	Cash	PO# 77837 Cash for S...	
			PO# 77837 Cash for S...	-270.00
TOTAL				-270.00
3394	12/19/2024	Xavier Charter School	PO#77922	
			PO#77922	-74.16
TOTAL				-74.16
3395	12/19/2024	Xavier Charter School	PO# 77922 Costco	
			PO# 77922 Costco	-137.11
TOTAL				-137.11
3396	12/19/2024	Xavier Charter School	PO#77923 Threads	
			PO#77923 Threads	-30.00
TOTAL				-30.00
3397	12/19/2024	Xavier Charter School	PO# 77863 Alaska Air t...	
			PO# 77863 Alaska Air t...	-632.16
TOTAL				-632.16
121929	12/19/2024	ELAN	PO# 77863 AIRBNB for...	
			PO# 77863 AIRBNB for ...	-566.63
TOTAL				-566.63
121930	12/19/2024	ELAN	PO# 77863 Priceline C...	
			PO# 77863 Priceline C...	-503.40
TOTAL				-503.40
3385	12/27/2024	Amazon	PO# 77828 1YFT-JXV...	
			PO# 77828 1YFT-JXV...	-58.07
TOTAL				-58.07
3379	12/27/2024	Amazon Capital Services	PO#77835 1Q13-X4GH...	
			PO#77835 1Q13-X4GH...	-608.31
TOTAL				-608.31
3380	12/27/2024	Idaho Regional Robotics, Inc	PO#77850 Phoenix Ri...	
			PO#77850 Phoenix Ris...	-200.00
TOTAL				-200.00
3381	12/27/2024	Idaho Regional Robotics, Inc	PO#77850 The Phoeni...	
			PO#77850 The Phoeni...	-250.00
TOTAL				-250.00

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3382	12/27/2024	JW Pepper	PO#778165 INV36681...	
			PO#778165 INV36681...	-60.99
TOTAL				-60.99
3383	12/27/2024	JW Pepper	PO#778165 INV36681...	
			PO#778165 INV36681...	-34.00
TOTAL				-34.00
3384	12/27/2024	JW Pepper	PO#778165 INV36683...	
			PO#778165 INV36683...	-25.00
TOTAL				-25.00
3401	12/27/2024	Xavier Charter School	PO#777739 Zurchers	
			PO#777739 Zurchers	-39.82
TOTAL				-39.82
3386	12/27/2024	Xavier Charter School	PO#777612 Walmart	
			PO#777612 Walmart	-16.16
TOTAL				-16.16
3402	12/27/2024	Xavier Charter School	PO#777738 Costco	
			PO#777738 Costco	-52.74
TOTAL				-52.74
3403	12/27/2024	Xavier Charter School	PO#777738 Costco	
			PO#777738 Costco	-23.29
TOTAL				-23.29
3398	12/27/2024	Xavier Charter School	PO#77809 Goodwill	
			PO#77809 Goodwill	-60.96
TOTAL				-60.96
3399	12/27/2024	Xavier Charter School	PO#77827 First Robot...	
			PO#77827 First Robotics	-528.00
TOTAL				-528.00
3404	12/27/2024	Xavier Charter School	PO#777613 Zurchers	
			PO#777613 Zurchers	-6.85
TOTAL				-6.85
3405	12/27/2024	Xavier Charter School	PO#777614 Meat and ...	
			PO#777614 Meat and ...	-393.25
TOTAL				-393.25

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Num	Date	Name	Memo	Paid Amount
3406	12/27/2024	Xavier Charter School	PO#77826 Quick Resp...	
			PO#77826 Quick Resp...	-365.70
TOTAL				-365.70
3400	12/27/2024	Xavier Charter School	PO#777727 Bambulab	
			PO#777727 Bambulab	-1,305.94
TOTAL				-1,305.94