

Xavier Charter School
Building Petty Cash Accounts Payable
 July 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
7192...	07/09/2024	ELAN	PO# D-4305 Parties for...	
			PO# D-4305 Parties for ...	-356.50
TOTAL				-356.50
7192...	07/09/2024	ELAN	PO# 77809 Supplies fo...	
			PO# 77809 Supplies for...	-22.87
TOTAL				-22.87
7192...	07/09/2024	ELAN	PO# 77902 Dominos P...	
			PO# 77902 Dominos Pi...	-300.00
TOTAL				-300.00
3290	07/10/2024	Amazon Capital Services	PO# 77920 INV#19V...	
			PO# 77920 INV#19V...	-353.04
TOTAL				-353.04