

10:46 AM

09/13/24

Xavier Charter School
Building Petty Cash Accounts Payable
August 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
3292	08/21/2024	Cash		
				-400.00
TOTAL				-400.00
3291	08/21/2024	IHSAA		
				-757.00
TOTAL				-757.00
3293	08/27/2024	J & R Asphalt	PO# 778138 Payment f...	
			PO# 778138 Payment fr...	-16,000.00
TOTAL				-16,000.00