8:23 AM 09/08/16

## **Xavier Charter School** Reconciliation Summary Building Petty Cash Account, Period Ending 08/29/2016

	Aug 29, 16	
Beginning Balance	47,600.	.61
Cleared Transactions		
Checks and Payments - 12 items	-5,503.16	
Deposits and Credits - 2 items	85.89	
Total Cleared Transactions	-5,417.27	
Cleared Balance	42,183.	.34
Uncleared Transactions		
Checks and Payments - 9 items	-8,547.62	
<b>Total Uncleared Transactions</b>	-8,547.62	
Register Balance as of 08/29/2016	33,635.	72
Ending Balance	33,635.	72

## Xavier Charter School Building Petty Cash Accounts Payable August 2016

Paris   Pari		Num	Date Name	City	Memo	Paid Amount
State   Stat			08/10/2016	Twin Falls. ID	Service Charge	
1719   1719   1710   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711   1711			35/13/2013			-37.45
TOTAL	TOTAL				•	-37.45
Total		1719	08/17/2016 First Federal	Twin Falls, ID	student body lpad	
1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721   1721					student body Ipad	-937.95
Part   Final Properties   Fina	TOTAL					-937.95
1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718		1721	08/17/2016 Brian Loosli	Twin Falls, ID	reimburse student worker lunch	
1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718   1718					reimburse student worker lunch	-60.99
August colill   August coling   August colill   August coling   August colin	TOTAL					-60.99
1728		1718	08/18/2016 First Federal	Twin Falls, ID	August cc bill	
1721   1722   1722   1722   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723   1723					August cc bill	-821.42
State   Stat	TOTAL					-821.42
TOTAL		1722	08/22/2016 CSI	Twin Falls, ID	student tuitions.n. advanced opps	
1723   1724   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725   1725					student tuitions.n. advanced opps	-390.00
State   Stat	TOTAL					-390.00
TOTAL		1723	08/23/2016 MTI	Bountiful, UT		
1724   08/24/2016 Beth Willett   Twin Falls, ID   student workArt removal 3 hours to be reimbursed by distirict   -30.00   -30.00     1725   08/24/2016 Alex Hudson   Twin Falls, ID   student workArt removal 3 hours to be reimbursed by distirict   -30.00     1726   1727   08/26/2016 RWP Publishing   Moorhead, MN   Yearbooks   -7,531.12     1727   1728   1729   08/26/2016 J.W. Pepper   Exton, PA     1728   1729   08/26/2016 J.W. Pepper   Exton, PA     1729   1720   08/26/2016 Twin Falls Parks and Re   Twin Falls, ID   band shell rental   Dand shell rental					singing in the rain deposit	
TOTAL   Tota	TOTAL					-400.00
TOTAL   1725   08/24/2016 Alex Hudson   Twin Falls, ID   Student workArt removal 3 hours to be reimbursed by distirict   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00		1724	08/24/2016 Beth Willett	Twin Falls, ID	•	
1725   1726   1727   1727   1727   1728   1728   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729   1729					student workArt removal 3 hours to be reimbursed by distirict	
Student workArt removal 3 hours to be reimbursed by district         -30.00           TOTAL         1727         08/26/2016 RWP Publishing         Moorhead, MN         Yearbooks         7,531.12           TOTAL         1726         08/26/2016 J.W. Pepper         Exton, PA         -7,531.12           TOTAL         -564.58           TOTAL         1728         08/26/2016 Twin Falls Parks and Rec         Twin Falls, ID         band shell rental	TOTAL					-30.00
TOTAL		1725	08/24/2016 Alex Hudson	Twin Falls, ID		
1727         08/26/2016 RWP Publishing         Moorhead, MN         Yearbooks         -7,531.12           TOTAL         1726         08/26/2016 J.W. Pepper         Exton, PA         -564.58           TOTAL         1728         08/26/2016 Twin Falls Parks and Rec         Twin Falls, ID         band shell rental	T0.T41				student workArt removal 3 hours to be reimbursed by distirict	
Yearbooks         -7,531.12           TOTAL         1726 08/26/2016 J.W. Pepper         Exton, PA         -564.58           TOTAL         1728 08/26/2016 Twin Falls Parks and Rec         Twin Falls, ID         band shell rental	IOIAL	4707	00/00/001C DWD Darblishing	Manufaced MN	Versite also	-30.00
TOTAL		1/2/	08/26/2016 RWP Publishing	Moornead, MN		7 501 10
1726 08/26/2016 J.W. Pepper Exton, PA -564.58  TOTAL 1728 08/26/2016 Twin Falls Parks and Rec Twin Falls, ID band shell rental	TOTAL				rearbooks	
-564.58  TOTAL  1728 08/26/2016 Twin Falls Parks and Rec Twin Falls, ID band shell rental	TOTAL	1706	09/26/2016 I.W. Danner	Exton DA		-7,531.12
TOTAL  1728 08/26/2016 Twin Falls Parks and Rec Twin Falls, ID band shell rental  564.58		1720	06/20/2010 J.W. Peppel	EXION, FA		-564.58
1728 08/26/2016 Twin Falls Parks and Rec Twin Falls, ID band shell rental	TOTAL					
	TOTAL	1728	08/26/2016 Twin Falls Parks and Rec	Twin Falls ID	hand shell rental	-304.30
		20	10, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	, 15		-80.00
TOTAL -80.00	TOTAI					
1729 08/26/2016 Nu-Vu Glass Twin Falls, ID Mirror and install		1729	08/26/2016 Nu-Vu Glass	Twin Falls, ID	Mirror and install	23.30

## Xavier Charter School Building Petty Cash Accounts Payable August 2016

	Num	Date Name	City	Memo	Paid Amount
				Mirror and install	-843.70
TOTAL					-843.70
	1730	08/29/2016 Cash	Twin Falls, ID	Cash boxes for registrationTravel club and school	
				Cash boxes for registrationTravel club and school	-647.50
TOTAL					-647.50
	1731	08/31/2016 Twin Falls Child Nutr	ition Twin Falls, ID		
					-1,069.57
TOTAL					-1,069.57