Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 05/31/2016

		May 31, 16
Beginning Balance		62,919.88
Cleared Transactions		
Checks and Payments - 30 items	-9,937.12	
Deposits and Credits - 27 items	7,838.97	
Total Cleared Transactions	-2,098.15	
Cleared Balance		**60,821.73**
Uncleared Transactions		
Checks and Payments - 15 items	-2,345.64	
Deposits and Credits - 3 items	2,736.67	
Total Uncleared Transactions	391.03	
Register Balance as of 05/31/2016		**61,212.76**
New Transactions		
Checks and Payments - 1 item	-4,486.08	
Total New Transactions	-4,486.08	
Ending Balance		**56,726.68**

Xavier Charter School
Building Petty Cash Accounts Payable
May 2016

	Num	Date	Name	City	Memo	Paid Amount
	1638	**05/02/2016**	**Margie Black**	**Twin Falls, ID**	**Kitchen Service for Pemberley Ball**	
					Kitchen Service for Pemberley Ball	-65.93
TOTAL						-65.93
	1639	**05/09/2016**	**Dominos**	**Twin Falls, ID**	**Robotics Expo Pizza**	
					Robotics Expo Pizza	-85.00
TOTAL						-85.00
		05/10/2016		**Twin Falls, ID**	**Service Charge**	
					Service Charge	-41.49
TOTAL						-41.49
	1640	**05/13/2016**	**Cash**	**Twin Falls, ID**	**cash box spring fling**	
					cash box spring fling	-100.00
TOTAL						-100.00
	1641	**05/13/2016**	**First Federal**	**Twin Falls, ID**	**April CC**	
					April CC	-372.91
TOTAL						-372.91
	1641	**05/13/2016**	**First Federal**	**Twin Falls, ID**	**April CC**	
					April CC	-178.00
TOTAL						-178.00
	1641	**05/13/2016**	**First Federal**	**Twin Falls, ID**	**April CC**	
					April CC	-339.84
TOTAL						-339.84
	1641	**05/13/2016**	**First Federal**	**Twin Falls, ID**	**April CC**	
					April CC	-42.17
TOTAL						-42.17
	1641	**05/13/2016**	**First Federal**	**Twin Falls, ID**	**April CC**	
					April CC	-307.83
TOTAL						-307.83
	1641	**05/13/2016**	**First Federal**	**Twin Falls, ID**	**April CC**	
					April CC	-8.75
TOTAL						-8.75
	1641	**05/13/2016**	**First Federal**	**Twin Falls, ID**	**April CC**	
					April CC	-160.73
TOTAL						-160.73
	1641	**05/13/2016**	**First Federal**	**Twin Falls, ID**	**April CC**	
					April CC	-160.73
TOTAL						-160.73

Xavier Charter School
Building Petty Cash Accounts Payable
May 2016

	Num	Date	Name	City	Memo	Paid Amount
	1642	**05/18/2016**	**Krispy Kreme**	**Boise, ID**		
					fundraiser	-831.00
TOTAL						-831.00
	1643	**05/18/2016**	**Xavier Charter School**	**Twin Falls, ID**	**office copy of yearbook**	
					office copy of yearbook	-43.00
TOTAL						-43.00
	1644	**05/18/2016**	**IDLA**	**Boise, ID**		
						-150.00
TOTAL						-150.00
	1645	**05/18/2016**	**Flinn Scientific**	**Chicago, IL**		
						-209.76
TOTAL						-209.76
	1646	**05/18/2016**	**Soran**	**Twin Falls, ID**	**Prom Dinners**	
					Prom dinners	-1,425.00
TOTAL						-1,425.00
	1647	**05/18/2016**	**National Honor Society**	**Boston, MA**	**Yearly Fees**	
					Yearly Fees	-385.00
TOTAL						-385.00
	1648	**05/18/2016**	**Herrett Center**	**Twin Falls, ID**	**Field Trip**	
					Field Trip	-315.00
TOTAL						-315.00
	1649	**05/24/2016**	**State Department of Education**	**Boise, ID**	**backgorund check ragnar drivers**	
					backgorund check ragnar drivers	-69.50
TOTAL						-69.50
	1650	**05/24/2016**	**Galaxy Awards and Engraving**	**Twin Falls, ID**	**Medals**	
					Medals	-245.00
TOTAL						-245.00
	1650	**05/24/2016**	**Galaxy Awards and Engraving**	**Twin Falls, ID**	**Medals**	
					Medals	-248.50
TOTAL						-248.50
	1650	**05/24/2016**	**Galaxy Awards and Engraving**	**Twin Falls, ID**	**Medals**	
					Medals	-308.00
TOTAL						-308.00
	1651	**05/24/2016**	**Lisa Thompson**	**Twin Falls, ID**	**Student book reimbursement**	
					Student book reimbursement	-11.98
TOTAL						-11.98

Xavier Charter School
Building Petty Cash Accounts Payable
May 2016

	Num	Date	Name	City	Memo	Paid Amount
	1653	**05/24/2016**	**Brian Loosli**	**Twin Falls, ID**	**DJ Spring Fling**	
					DJ Spring Fling	-100.00
TOTAL						-100.00
	1654	**05/24/2016**	**Amazon**	**Atlanta, GA**	**student picture frame**	
					Student Picture Frame	-30.98
TOTAL						-30.98
	1656	**05/24/2016**	**MT Pit**	**Bountiful, UT**	**Theatre**	
					Theatre	-25.00
TOTAL						-25.00
	1655	**05/24/2016**	**IDLA**	**Boise, ID**	**class fees**	
					class fees	-225.00
TOTAL						-225.00
	1657	**05/24/2016**	**J.W. Pepper**	**Exton, PA**	**Music**	
					Music	-65.00
TOTAL						-65.00
	1658	**05/24/2016**	**Mark Lambert**	**Twin Falls, ID**	**reimburse registration bus tip**	
					reimburse registration bus tip	-298.50
TOTAL						-298.50
	1659	**05/26/2016**	**Skip Critell**	**Twin Falls, ID**	**Lincoln Presentation**	
					Lincoln Presentation	-50.00
TOTAL						-50.00
	1660	**05/26/2016**	**Cash**	**Twin Falls, ID**	**cash boxes for showcase**	
					cash boxes for showcase	-400.00
TOTAL						-400.00
	1661	**05/26/2016**	**Ellenis Productions**	**Twin Falls, ID**	**Winter showcase dvd fee**	
					Winter showcase dvd fee	-70.00
TOTAL						-70.00
	1662	**05/27/2016**	**Magic Valley Sportswear**	**Filer, ID**	**t shirts**	
					t shirts	-450.00
TOTAL						-450.00
	1664	**05/27/2016**	**Custom Ink**	**Fairfax, VA**	**Annie Shirts**	
					Annie Shirts	-533.99
TOTAL						-533.99
	1665	**05/27/2016**	**Twin Falls Child Nutrition**	**Twin Falls, ID**	**Replace lost milk**	
					Replace lost milk	-139.67
TOTAL						-139.67