

**Xavier Charter School**  
**Building Petty Cash Accounts Payable**  
**March 2016**

Num	Date	Name	City	Memo	Paid Amount
1572	03/07/2016	First Federal	Twin Falls, ID	March Credit Card	
				March Credit Card	-175.94
TOTAL					-175.94
1572	03/07/2016	First Federal	Twin Falls, ID	March Credit Card	
				March Credit Card	-2,125.99
TOTAL					-2,125.99
1572	03/07/2016	First Federal	Twin Falls, ID	March Credit Card	
				March Credit Card	-162.83
TOTAL					-162.83
1572	03/07/2016	First Federal	Twin Falls, ID	March Credit Card	
				March Credit Card	-228.94
TOTAL					-228.94
1572	03/07/2016	First Federal	Twin Falls, ID	March Credit Card	
				March Credit Card	-417.00
TOTAL					-417.00
1572	03/07/2016	First Federal	Twin Falls, ID	March Credit Card	
				March Credit Card	-25.98
TOTAL					-25.98
1572	03/07/2016	First Federal	Twin Falls, ID	March Credit Card	
				March Credit Card	-12.21
TOTAL					-12.21
1574	03/08/2016	Shon White	Filer, ID	District to Reimburse--CAFAS Test	
				District to Reimburse--CAFAS Test	-100.00
TOTAL					-100.00
1573	03/09/2016	Costco	Twin Falls, ID	District to reimburse--tables, ant spray, cleaning supplies	
				District to reimburse--tables, ant spray, cleaning supplies	-261.93
TOTAL					-261.93
	03/10/2016		Twin Falls, ID	Service Charge	
				Service Charge	-30.32
TOTAL					-30.32
1575	03/18/2016	US Academic Decathlon	Sagle, ID	Online Nationals	
				Online Nationals	-250.00
TOTAL					-250.00
1576	03/18/2016	Galaxy Awards and Engraving	Twin Falls, ID	NHS Cords	
				NHS Cords	-25.00
TOTAL					-25.00
1577	03/18/2016	Paul Hanson	Twin Falls, ID	Reimburse for Costco Art Purchase	
				Reimburse for Costco Art Purchase	-20.30
TOTAL					-20.30
1578	03/18/2016	Donnelly Sports	Twin Falls, ID	LT Sports Supplies	
				LT Sports Supplies	-94.50
TOTAL					-94.50
1579	03/18/2016	Xavier Charter School	Twin Falls, ID	Reimburse District for SC hot chocolate supplies	
				Reimburse District for SC hot chocolate supplies	-226.58

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	Num	Date	Name	City	Memo	Paid Amount
TOTAL						-226.58
	1580	03/18/2016	Donnelly Sports	Twin Falls, ID	Eclatante Jackets	
					Eclatante Jackets	-504.00
TOTAL						-504.00
	1581	03/18/2016	J.W. Pepper	Exton, PA		
						-5.55
TOTAL						-5.55
	1582	03/18/2016	Ameripride	Twin Falls, ID	sweatshirts	
					sweatshirts	-1,250.52
TOTAL						-1,250.52
	1583	03/18/2016	Copy-It	Twin Falls, ID	New PO forms	
					New PO forms	-140.00
TOTAL						-140.00
	1584	03/18/2016	J.W. Pepper	Exton, PA		
						-2.25
TOTAL						-2.25
	1588	03/23/2016	Xavier Charter School	Twin Falls, ID	reimburse district for rawhide purchase	
					reimburse district for rawhide purchase	-961.52
TOTAL						-961.52
	1589	03/29/2016	Shawna May	Twin Falls, ID	reimburse for robotic supply	
					reimburse for robotic supply	-548.13
TOTAL						-548.13
	1585	03/29/2016	First Federal	Twin Falls, ID	CC-Mach Aca-Deca rooms for state	
					aca deca rooms for state	-2,249.05
TOTAL						-2,249.05

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04/06/16

**Xavier Charter School**  
**Reconciliation Summary**  
**Building Petty Cash Account, Period Ending 03/31/2016**

	<b>Mar 31, 16</b>
<b>Beginning Balance</b>	64,970.98
<b>Cleared Transactions</b>	
Checks and Payments - 24 items	-8,629.27
Deposits and Credits - 20 items	10,070.88
<b>Total Cleared Transactions</b>	1,441.61
<b>Cleared Balance</b>	<b>66,412.59</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 10 items	-2,445.65
<b>Total Uncleared Transactions</b>	-2,445.65
<b>Register Balance as of 03/31/2016</b>	<b>63,966.94</b>
<b>New Transactions</b>	
Checks and Payments - 1 item	-563.00
Deposits and Credits - 1 item	40.94
<b>Total New Transactions</b>	-522.06
<b>Ending Balance</b>	<b>63,444.88</b>