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11/04/15

Xavier Charter School
Reconciliation Summary
ASB Bank Account, Period Ending 10/30/2015

	<u>Oct 30, 15</u>
Beginning Balance	52,085.34
Cleared Transactions	
Checks and Payments - 59 items	-14,897.22
Deposits and Credits - 54 items	38,839.83
Total Cleared Transactions	<u>23,942.61</u>
Cleared Balance	<u>76,027.95</u>
Uncleared Transactions	
Checks and Payments - 32 items	-3,220.30
Total Uncleared Transactions	<u>-3,220.30</u>
Register Balance as of 10/30/2015	<u>72,807.65</u>
New Transactions	
Checks and Payments - 3 items	-839.74
Deposits and Credits - 12 items	12,413.63
Total New Transactions	<u>11,573.89</u>
Ending Balance	<u>84,381.54</u>

Xavier Charter School
Building Petty Cash Accounts Payable
October 2015

Date	Num	Name		Memo	Paid Amount
10/02/2015	1422	Brian Loosli	Twin Falls	DJ Logic Homecoming Dance and Rhetoric Homecoming Dance	
				DJ Logic Homecoming Dance and Rhetoric Homecoming Dance	-260.00
TOTAL					-260.00
10/06/2015	1444	Charissa Ames	C/O Xavier Charter School	Logic Science Fee Refund	
				Logic Science Fee Refund	-20.00
TOTAL					-20.00
10/06/2015	1445	Karolee Gregory	C/O Xavier Charter School	Registration Fee Refund	
				Registration Fee Refund	-70.00
TOTAL					-70.00
10/06/2015	1446	Amberlyn Arritt	C/O Xavier Charter School	Logic Science Fee Refund	
				Logic Science Fee Refund	-20.00
TOTAL					-20.00
10/06/2015	1447	Kristin Baldera	C/O Xavier Charter School	Logic Science Fee Refund	
				Logic Science Fee Refund	-20.00
TOTAL					-20.00
10/06/2015	1448	Heidi Barfuss	C/O Xavier Charter School	Logic Science Fee Refund	
				Logic Science Fee Refund	-20.00
TOTAL					-20.00
10/06/2015	1449	Julie Barlow	C/O Xavier Charter School	Logic Science Fee Refund	
				Logic Science Fee Refund	-20.00
TOTAL					-20.00
10/06/2015	1450	Jennifer Bates	C/O Xavier Charter School	Logic Science Fee Refund	
				Logic Science Fee Refund	-20.00
TOTAL					-20.00
10/06/2015	1476	Susan Hilverda	C/O Xavier Charter School	Logic Science Fee Refund	
				Logic Science Fee Refund	-20.00
TOTAL					-20.00
10/06/2015	1477	Mandy Hodges	C/O Xavier Charter School	Logic Science Fee Refund	
				Logic Science Fee Refund	-20.00
TOTAL					-20.00
10/06/2015	1478	Stephanie Kaiser	C/O Xavier Charter School	Logic Science Fee Refund	

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	Date	Num	Name		Memo	Paid Amount
					Logic Science Fee Refund	-20.00
TOTAL						<u>-20.00</u>
	10/06/2015	1479	Susie Kapelaris	C/O Xavier Charter School	Logic Science Fee Refund	
					Logic Science Fee Refund	-20.00
TOTAL						<u>-20.00</u>
	10/06/2015	1480	Stephanie Lambert	C/O Xavier Charter School	Logic Science Fee Refund	
					Logic Science Fee Refund	-20.00
TOTAL						<u>-20.00</u>
	10/06/2015	1481	Melody Larsen	C/O Xavier Charter School	Logic Science Fee Refund	
					Logic Science Fee Refund	-20.00
TOTAL						<u>-20.00</u>
	10/06/2015	1482	Laura Levitt	C/O Xavier Charter School	Logic Science Fee Refund	
					Logic Science Fee Refund	-20.00
TOTAL						<u>-20.00</u>
	10/06/2015	1483	Jamie McLaws	C/O Xavier Charter School	Logic Science Fee Refund	
					Logic Science Fee Refund	-20.00
TOTAL						<u>-20.00</u>
	10/06/2015	1484	Sophia Bates	C/O Xavier Charter School	Logic Science Fee Refund	
					Logic Science Fee Refund	-20.00
TOTAL						<u>-20.00</u>
	10/06/2015	1485	Holly Werner	C/O Xavier Charter School	Logic Science Fee Refund	
					Logic Science Fee Refund	-20.00
TOTAL						<u>-20.00</u>
	10/06/2015	1486	Rebecca Biscoff	C/O Xavier Charter School	Logic Science Fee Refund	
					Logic Science Fee Refund	-20.00
TOTAL						<u>-20.00</u>
	10/06/2015	1487	Jennifer Blair	C/O Xavier Charter School	Logic Science Fee Refund	
					Logic Science Fee Refund	-20.00
TOTAL						<u>-20.00</u>
	10/06/2015	1488	Misty Brown	C/O Xavier Charter School	Logic Science Fee Refund	
					Logic Science Fee Refund	-20.00
TOTAL						<u>-20.00</u>
	10/06/2015	1489	Lynzee Buck	C/O Xavier Charter School	Logic Science Fee Refund	
					Logic Science Fee Refund	-20.00
TOTAL						<u>-20.00</u>

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October 2015

	Date	Num	Name		Memo	Paid Amount
					Logic Science Fee Refund	-20.00
TOTAL						-20.00
	10/06/2015	1490	Lynzee Buck	C/O Xavier Charter School	Logic Science Fee Refund	
					Logic Science Fee Refund	-20.00
TOTAL						-20.00
	10/06/2015	1491	Cynthia Hall	C/O Xavier Charter School	Logic Science Fee Refund	
					Logic Science Fee Refund	-20.00
TOTAL						-20.00
	10/06/2015	1492	Lindsey Hall	C/O Xavier Charter School	Logic Science Fee Refund	
					Logic Science Fee Refund	-20.00
TOTAL						-20.00
	10/06/2015	1493	Evette Bonilla	C/O Xavier Charter School	Logic Science Fee Refund	
					Logic Science Fee Refund	-20.00
TOTAL						-20.00
	10/06/2015	1494	Mike Carpenter	C/O Xavier Charter School	Logic Science Fee Refund	
					Logic Science Fee Refund	-20.00
TOTAL						-20.00
	10/06/2015	1495	Teresa Anderson	C/O Xavier Charter School	Logic Science Fee Refund	
					Logic Science Fee Refund	-20.00
TOTAL						-20.00
	10/06/2015	1496	Allyson Wright	C/O Xavier Charter School	Logic Science Fee Refund	
					Logic Science Fee Refund	-20.00
TOTAL						-20.00
	10/06/2015	1497	Ryan Howe	C/O Xavier Charter School	Logic Science Fee Refund	
					Logic Science Fee Refund	-20.00
TOTAL						-20.00
	10/07/2015	1498	Marilyn Tarkalson	Twin Falls	Cross Country Prizes, equipment, snacks	
					Cross Country Prizes, equipment, snacks	-44.61
TOTAL						-44.61
	10/07/2015	1499	Donnelly Sports	Twin Falls	Uniform	
					Uniform	-108.00
TOTAL						-108.00
	10/07/2015	1420	School Specialty	Appleton, WI	Exalt Supplies	

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October 2015

	Date	Num	Name		Memo	Paid Amount
					Exalt Supplies	-257.00
TOTAL						-257.00
	10/07/2015	1501	Mark Lambert	Twin Falls	Sportmans gift card for raffle and student prize gift card	
					Sportmans gift card for raffle and student prize gift card	-550.00
TOTAL	10/07/2015	1502	Scholastic	Jefferson City, MO	Rhetoric Art Materials	-550.00
					Rhetoric Art Materials	-21.95
TOTAL	10/07/2015	1503	Norco	Twin Falls	Hydrogen Gas	-21.95
					Hydrogen Gas	-29.89
TOTAL	10/07/2015	1504	Welch Music	Twin Falls	Music stand cart and sound equipment	-29.89
					Music stand cart and sound equipment	-508.15
TOTAL	10/07/2015	1505	Kyler Levine	C/O Xavier Charter School	Logic science refund	-508.15
					Logic science refund	-20.00
TOTAL	10/07/2015	1500	School Specialty	Appleton, WI	Exalt Supplies	-20.00
					Exalt Supplies	-257.00
TOTAL	10/13/2015	1506	District IV Music Educators	Hailey, ID	honor choir	-257.00
					honor choir	-90.00
TOTAL	10/13/2015	1507	Ovation Performing Arts	Twin Falls	orpheum deposit	-90.00
					orpheum deposit	-1,000.00
TOTAL	10/21/2015	1508	Jerri Greenawald	C/O Xavier Charter School	Logic science refund	-1,000.00
					Logic science refund	-20.00
TOTAL	10/21/2015	1509	Educational Tours	St. George, UT	bake sale proceeds	-20.00

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October 2015

	Date	Num	Name		Memo	Paid Amount
					Bake Sale Proceeds	-856.44
TOTAL						<u>-856.44</u>
	10/22/2015	1510	Twin Falls Child Nutrition	Twin Falls	lunch for students	
					lunch for students	-9.55
TOTAL	10/22/2015	1511	Twin Falls Gun Club	Twin Falls	shooting fees	<u>-9.55</u>
					shooting fees	-900.00
TOTAL	10/23/2015	1512	First Federal	Twin Falls	October CC bill	<u>-900.00</u>
					October CC bill	-203.11
TOTAL	10/23/2015	1512	First Federal	Twin Falls	October CC bill	<u>-203.11</u>
					October CC bill	-126.22
TOTAL	10/23/2015	1512	First Federal	Twin Falls	October CC bill	<u>-126.22</u>
					October CC bill	-204.11
TOTAL	10/23/2015	1512	First Federal	Twin Falls	October CC bill	<u>-204.11</u>
					October CC bill	-118.26
TOTAL	10/29/2015	1513	PSAT/NMSQT	San Jose, CA	Testing Fees	<u>-118.26</u>
					Testing Fees	-150.00
TOTAL	10/29/2015	1514	OETC	Salem, OR	Projector/Hardware	<u>-150.00</u>
					Projector/Hardware	-152.00
TOTAL	10/29/2015	1515	OETC	Salem, OR	Software Licences	<u>-152.00</u>
					Software Licenses	-106.47
TOTAL						<u>-106.47</u>