

12:05 PM
02/07/18

Xavier Charter School
Building Petty Cash Accounts Payable
January 2018

	Num	Date	Name	City	Memo	Paid Amount
	1609	01/12/2018	First Federal	Twin Falls, ID	December CC	
					December CC	-78.90
TOTAL						-78.90
	1609	01/12/2018	First Federal	Twin Falls, ID	December CC	
					December CC	-70.46
TOTAL						-70.46
	1609	01/12/2018	First Federal	Twin Falls, ID	December CC	
					December CC	-1,048.07
TOTAL						-1,048.07
	1609	01/12/2018	First Federal	Twin Falls, ID	December CC	
					December CC	-99.18
TOTAL						-99.18
	1609	01/12/2018	First Federal	Twin Falls, ID	December CC	
					December CC	-74.86
TOTAL						-74.86
	1609	01/12/2018	First Federal	Twin Falls, ID	December CC	
					December CC	-100.00
TOTAL						-100.00
	1609	01/12/2018	First Federal	Twin Falls, ID	December CC	
					December CC	-9.99
TOTAL						-9.99
	1609	01/12/2018	First Federal	Twin Falls, ID	December CC	
					December CC	-9.99
TOTAL						-9.99
	1610	01/19/2018	idaho Youth Ranch	Boise, ID	fundraiser donation	
					fundraiser donation	-1,658.00
TOTAL						-1,658.00
	1611	01/19/2018	Pomerelle Mountain Ski Resort	Albion, ID		
						-4,720.00
TOTAL						-4,720.00
	1612	01/19/2018	Magic Valley Sportswear	Filer, ID		
						-75.00
TOTAL						-75.00
	1613	01/19/2018	Locally Owned Radio	Twin Falls, ID	jingle and mingle advertisement	
					jingle and mingle advertisement	-300.00
TOTAL						-300.00
	1614	01/19/2018	Welch Music	Twin Falls, ID		
						-16.98
TOTAL						-16.98
	1615	01/19/2018	Hood View Graphics	Oregon City, OR	sweatshirts	
					sweatshirts	-932.00
TOTAL						-932.00
	1617	01/25/2018	Cash	Twin Falls, ID	Alice in Wonderland cash box	
					Alice in Wonderland cash box	-70.00
TOTAL						-70.00