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07/11/18

**Xavier Charter School**  
**Reconciliation Summary**  
**Building Petty Cash Account, Period Ending 06/30/2018**

	<u>Jun 30, 18</u>
<b>Beginning Balance</b>	97,206.80
<b>Cleared Transactions</b>	
Checks and Payments - 40 items	-15,460.74
Deposits and Credits - 20 items	3,016.21
<b>Total Cleared Transactions</b>	<u>-12,444.53</u>
<b>Cleared Balance</b>	<b><u>84,762.27</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 57 items	-12,967.63
Deposits and Credits - 41 items	12,064.23
<b>Total Uncleared Transactions</b>	<u>-903.40</u>
<b>Register Balance as of 06/30/2018</b>	<b><u>83,858.87</u></b>
<b>New Transactions</b>	
Checks and Payments - 1 item	-345.78
<b>Total New Transactions</b>	<u>-345.78</u>
<b>Ending Balance</b>	<b><u>83,513.09</u></b>

**Xavier Charter School**  
**Building Petty Cash Accounts Payable**  
June 2018

	Num	Date	Name	City	Memo	Paid Amount
	2075	06/05/2018	Liberty Yates	Twin Falls, ID	refund--no longer attending trip due to injury	
					refund--no longer attending trip due to injury	-120.00
TOTAL						-120.00
	2076	06/05/2018	Liz Copp	Twin Falls, ID	Tips for Peru	
					tips for peru	-3,182.00
TOTAL						-3,182.00
	2077	06/05/2018	Liz Copp	Twin Falls, ID	Tips for Peru	
					tips for peru	-1,087.00
TOTAL						-1,087.00
	2078	06/05/2018	Northside Bus Company	Jerome, ID	lagoon	
					lagoon	-1,550.00
TOTAL						-1,550.00
	2079	06/05/2018	Northside Bus Company	Jerome, ID	state trip	
					state trip	-2,668.00
TOTAL						-2,668.00
	2080	06/05/2018	Masons Trophies	Twin Falls, ID	medals awards	
					medals awards	-157.50
TOTAL						-157.50
	2082	06/05/2018	Xavier Charter School	Twin Falls, ID	reimburse district for 3rd grade field trip	
					reimburse district for 3rd grade field trip	-350.00
TOTAL						-350.00
	2083	06/05/2018	Xavier Charter School	Twin Falls, ID	reimburse district for 3rd grade field trip	
					reimburse district for 3rd grade field trip	-300.00
TOTAL						-300.00
	2084	06/05/2018	Dunkley Music	Twin Falls, ID		
						-32.94
TOTAL						-32.94
	2085	06/05/2018	Dusty Votroubek	Twin Falls, ID	reimburse for calligraphy pens	
					reimburse for calligraphy pens	-83.94
TOTAL						-83.94
	2086	06/07/2018	Cash	Twin Falls, ID	cashbox for shoot	
					cashbox for shoot	-200.00
TOTAL						-200.00
	2087	06/08/2018	Jostens	Chicago, IL	graduation	
					graduation	-397.45
TOTAL						-397.45
	2088	06/08/2018	Jolynne McDonald	Twin Falls, ID	reimburse 5th and 6th play	
					reimburse 5th and 6th play	-60.47
TOTAL						-60.47
	2089	06/08/2018	Copy-It	Twin Falls, ID	showcase programs	
					showcase programs	-240.00
TOTAL						-240.00
	2090	06/12/2018	Amanda Loosli	Twin Falls, ID	Kona Ice Funds	
					Kona Ice Funds	-294.00
TOTAL						-294.00
	2091	06/12/2018	Canyon Floral	Twin Falls, ID	Graduation	
					Graduation	-489.80
TOTAL						-489.80
	2092	06/12/2018	Norco	Twin Falls, ID	event day	

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June 2018

	Num	Date	Name	City	Memo	Paid Amount
					event day	-8.75
TOTAL						-8.75
	2094	06/12/2018	A.C. Palmer	Jerome, ID	test set up	
					test set up	-10.00
TOTAL						-10.00
	2095	06/12/2018	Aubree Campbell	Twin Falls, ID	test set up	
					test set up	-20.00
TOTAL						-20.00
	2096	06/12/2018	Seth Beus	Twin Falls, ID	test set up	
					test set up	-10.00
TOTAL						-10.00
	2097	06/12/2018	Casey Albrecht	Twin Falls, ID	test set up	
					test set up	-20.00
TOTAL						-20.00
	2098	06/12/2018	Creek Peterson	Buhl, ID	test set up	
					test set up	-10.00
TOTAL						-10.00
	2099	06/12/2018	Madison Rencher	Twin Falls, ID	test set up	
					test set up	-10.00
TOTAL						-10.00
	2100	06/12/2018	Garrett May	Twin Falls, ID	test set up	
					test set up	-20.00
TOTAL						-20.00
	2101	06/12/2018	Clint Peterson	Buhl, ID	test set up	
					test set up	-10.00
TOTAL						-10.00
	2102	06/12/2018	Grant Walker	Twin Falls, ID	test set up	
					test set up	-10.00
TOTAL						-10.00
	2103	06/12/2018	Matthew Collard	Twin Falls, ID	test set up	
					test set up	-10.00
TOTAL						-10.00
	2104	06/12/2018	Emily Lambert	Twin Falls, ID	test set up	
					test set up	-10.00
TOTAL						-10.00
	2105	06/12/2018	Charles Durrant	Twin Falls, ID	test set up	
					test set up	-10.00
TOTAL						-10.00
	2106	06/12/2018	Conrad Robbins	Twin Falls, ID	Storage Clean Up	
					Storage Clean Up	-20.00
TOTAL						-20.00
	2107	06/12/2018	Grant Walker	Twin Falls, ID	Storage Clean Up	
					Storage Clean Up	-20.00
TOTAL						-20.00
	2108	06/12/2018	Harrison Buck	Twin Falls, ID	Storage Clean Up	
					Storage Clean Up	-20.00
TOTAL						-20.00
	2109	06/12/2018	Conner Saunders	Twin Falls, ID	Storage Clean Up	

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June 2018

	Num	Date	Name	City	Memo	Paid Amount
					Storage Clean Up	-20.00
TOTAL						-20.00
	2110	06/13/2018	First Federal	Twin Falls, ID	May CC	
					May CC	-435.94
TOTAL						-435.94
	2110	06/13/2018	First Federal	Twin Falls, ID	May CC	
					May CC	-9.99
TOTAL						-9.99
	2110	06/13/2018	First Federal	Twin Falls, ID	May CC	
					May CC	-9.99
TOTAL						-9.99
	2110	06/13/2018	First Federal	Twin Falls, ID	May CC	
					May CC	-259.99
TOTAL						-259.99
	2110	06/13/2018	First Federal	Twin Falls, ID	May CC	
					May CC	-37.77
TOTAL						-37.77
	2110	06/13/2018	First Federal	Twin Falls, ID	May CC	
					May CC	-508.91
TOTAL						-508.91
	2110	06/13/2018	First Federal	Twin Falls, ID	May CC	
					May CC	-52.70
TOTAL						-52.70
	2110	06/13/2018	First Federal	Twin Falls, ID	May CC	
					May CC	-108.98
TOTAL						-108.98
	2110	06/13/2018	First Federal	Twin Falls, ID	May CC	
					May CC	-72.79
TOTAL						-72.79
	2111	06/13/2018	Liz Copp	Twin Falls, ID	peru trip	
					peru trip	-350.00
TOTAL						-350.00
	2113	06/18/2018	Emma Winkle	Twin Falls, ID	KMVT All-Star	
					KMVT All-Star	-100.00
TOTAL						-100.00
	2114	06/18/2018	Garrett May	Twin Falls, ID	KMVT All-Star	
					KMVT All-Star	-100.00
TOTAL						-100.00
	2115	06/18/2018	Ethan Bates	Twin Falls, ID	KMVT All-Star	
					KMVT All-Star	-100.00
TOTAL						-100.00
	2112	06/19/2018	First Federal	Twin Falls, ID	reimburse district for graduation expense	
					reimburse district for graduation expense	-80.09
TOTAL						-80.09