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03/15/19

**Xavier Charter School**  
**Reconciliation Summary**  
**Building Petty Cash Account, Period Ending 02/28/2019**

	<u>Feb 28, 19</u>
<b>Beginning Balance</b>	111,202.59
<b>Cleared Transactions</b>	
Checks and Payments - 38 items	-5,450.99
Deposits and Credits - 35 items	6,387.99
<b>Total Cleared Transactions</b>	<u>937.00</u>
<b>Cleared Balance</b>	<u><b>112,139.59</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 12 items	-2,504.14
<b>Total Uncleared Transactions</b>	<u>-2,504.14</u>
<b>Register Balance as of 02/28/2019</b>	<u><b>109,635.45</b></u>
<b>New Transactions</b>	
Checks and Payments - 2 items	-2,155.43
Deposits and Credits - 8 items	8,660.04
<b>Total New Transactions</b>	<u>6,504.61</u>
<b>Ending Balance</b>	<u><b>116,140.06</b></u>

**Xavier Charter School**  
**Building Petty Cash Accounts Payable**  
February 2019

	Num	Date	Name	City	Memo	Paid Amount
	2280	02/04/2019	Jennifer Bates	Twin Falls, ID	awards banquet	
					awards banquet	-216.21
TOTAL						-216.21
	2258	02/04/2019	Julie Beus	Twin Falls, ID	reimburse for shipping	
					reimburse for shipping	-5.68
TOTAL						-5.68
	2259	02/04/2019	Janae Anderson	Twin Falls, ID	Refund field trip	
					Refund field trip	-6.00
TOTAL						-6.00
	2260	02/04/2019	Kristen Balderas	Twin Falls, ID	Refund field trip	
					Refund field trip	-6.00
TOTAL						-6.00
	2261	02/04/2019	Sophia Bates	Twin Falls, ID	Refund field trip	
					Refund field trip	-11.00
TOTAL						-11.00
	2262	02/04/2019	Micah Bennett	Twin Falls, ID	Refund field trip	
					Refund field trip	-6.00
TOTAL						-6.00
	2263	02/04/2019	Jeanne Conway	Twin Falls, ID	Refund field trip	
					Refund field trip	-11.00
TOTAL						-11.00
	2264	02/04/2019	Karli Dean	Twin Falls, ID	Refund field trip	
					Refund field trip	-6.00
TOTAL						-6.00
	2265	02/04/2019	Amber Eldredge	Twin Falls, ID	Refund field trip	
					Refund field trip	-6.00
TOTAL						-6.00
	2266	02/04/2019	Chanda Giles	Twin Falls, ID	Refund field trip	
					Refund field trip	-6.00
TOTAL						-6.00
	2267	02/04/2019	Heather Hill	Twin Falls, ID	Refund field trip	
					Refund field trip	-6.00
TOTAL						-6.00
	2268	02/04/2019	Karen Ippolito	Twin Falls, ID	Refund field trip	
					Refund field trip	-11.00
TOTAL						-11.00
	2269	02/04/2019	Becky Jensen	Twin Falls, ID	Refund field trip	
					Refund field trip	-6.00
TOTAL						-6.00
	2270	02/04/2019	Alma Perotto	Twin Falls, ID	Refund field trip	
					Refund field trip	-6.00
TOTAL						-6.00
	2271	02/04/2019	Jana Petersen	Twin Falls, ID	Refund field trip	
					Refund field trip	-6.00
TOTAL						-6.00
	2272	02/04/2019	Janice Preuitt	Twin Falls, ID	Refund field trip	
					Refund field trip	-11.00
TOTAL						-11.00
	2273	02/04/2019	Joelle Quinton	Twin Falls, ID	Refund field trip	
					Refund field trip	-11.00
TOTAL						-11.00

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**Building Petty Cash Accounts Payable**  
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	Num	Date	Name	City	Memo	Paid Amount
	2274	02/04/2019	Mark Rasgorshek	Twin Falls, ID	Refund field trip	
					Refund field trip	-6.00
TOTAL						-6.00
	2275	02/04/2019	Jennifer Smith	Twin Falls, ID	Refund field trip	
					Refund field trip	-6.00
TOTAL						-6.00
	2276	02/04/2019	Joybeth Stewart	Twin Falls, ID	Refund field trip	
					Refund field trip	-6.00
TOTAL						-6.00
	2277	02/04/2019	Sara Dakheel	Twin Falls, ID	Refund field trip	
					Refund field trip	-6.00
TOTAL						-6.00
	2278	02/04/2019	Marilyn Tarkalson	Twin Falls, ID	Refund field trip	
					Refund field trip	-6.00
TOTAL						-6.00
	2279	02/04/2019	Diana Wettstein	Twin Falls, ID	Refund field trip	
					Refund field trip	-6.00
TOTAL						-6.00
	2289	02/11/2019	PSAT/NMSQT	Chicago, IL	school code 130639 Invoice 381916947A	
					school code 130639 Invoice 381916947A	-288.00
TOTAL						-288.00
	2288	02/11/2019	First Federal	Twin Falls, ID	Jan CC Bill	
					Jan CC ill	-1,615.80
TOTAL						-1,615.80
	2282	02/15/2019	Orpheum	Twin Falls, ID	Orpheum fee	
					Orpheum Fee	-1,500.00
TOTAL						-1,500.00
	2283	02/22/2019	Black Dragon Games	Twin Falls, ID	game purchase	
					game purchase	-226.11
TOTAL						-226.11
	2286	02/22/2019	District IV Music Educators	Twin Falls, ID	Fesitval Fees	
					Festival Fees	-200.00
TOTAL						-200.00
	2284	02/22/2019	IDLA	Boise, ID	invoice 624152-1	
					invoice 624152-1	-150.00
TOTAL						-150.00
	2285	02/22/2019	Hood View Graphics	Oregon City, OR		
						-15.00
TOTAL						-15.00
	2287	02/28/2019	Amazon Capital Services	Seattle, WA	replace lost book	
					replace lost book	-15.14
TOTAL						-15.14