

3:40 PM

10/09/19

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 09/30/2019

	<u>Sep 30, 19</u>
Beginning Balance	86,237.57
Cleared Transactions	
Checks and Payments - 32 items	-12,333.84
Deposits and Credits - 188 items	37,594.81
Total Cleared Transactions	<u>25,260.97</u>
Cleared Balance	<u>111,498.54</u>
Uncleared Transactions	
Checks and Payments - 5 items	-974.83
Total Uncleared Transactions	<u>-974.83</u>
Register Balance as of 09/30/2019	<u>110,523.71</u>
New Transactions	
Checks and Payments - 12 items	-3,415.92
Deposits and Credits - 34 items	4,134.00
Total New Transactions	<u>718.08</u>
Ending Balance	<u>111,241.79</u>

Xavier Charter School
Building Petty Cash Accounts Payable
September 2019

	Num	Date	Name	City	Memo	Paid Amount
		09/01/2019		Twin Falls, ID	Registration fees	
					Registration fees	-107.00
TOTAL						-107.00
	2395	09/04/2019	Buhl High School	Buhl, ID	Meet Fees	
					Meet Fees	-100.00
TOTAL						-100.00
	2394	09/04/2019	Julie Beus	Twin Falls, ID	reimburse library books	
					reimburse library books	-83.71
TOTAL						-83.71
	2392	09/04/2019	Music Theatre International	New York, NY	18-19 invoice	
					18-19 invoice	-50.00
TOTAL						-50.00
	2393	09/04/2019	Music Theatre International	New York, NY	18-19 invoice	
					18-19 invoice	-70.00
TOTAL						-70.00
	2396	09/04/2019	Welch Music	Twin Falls, ID	VOID: move piano	
TOTAL						0.00
	2407	09/12/2019	Xavier Charter School	Twin Falls, ID	reimburse district for piano move	
					reimburse district for piano move	-175.00
TOTAL						-175.00
	2408	09/12/2019	Evans Plumbing	Hailey, ID	dishwasher install	
					dishwasher install	-1,302.22
TOTAL						-1,302.22
	2400	09/12/2019	Kim Kokx	St. Paul, MN	reimburse for costume shipping per McDonald	
					reimburse for costume shipping per McDonald	-344.49
TOTAL						-344.49
	2409	09/12/2019	BS&R	Twin Falls, ID	silverware containers	
					silverware containers	-81.54
TOTAL						-81.54
	2397	09/12/2019	Arbor Scientific	Ann Arbor, MI		
						-152.23
TOTAL						-152.23
	2398	09/12/2019	Flinn Scientific	Chicago, IL		
						-908.80
TOTAL						-908.80
	2404	09/12/2019	Blick Art Materials	Chicago, IL		
						-1,038.48
TOTAL						-1,038.48
	2405	09/12/2019	Blick Art Materials	Chicago, IL		
						-22.61
TOTAL						-22.61
	2401	09/12/2019	Woodwind Brasswind	Westlake Village, CA		
						-850.00
TOTAL						-850.00
	2399	09/12/2019	Amazon Capital Services	Seattle, WA		
						-26.97
TOTAL						-26.97
	2406	09/12/2019	IHSAA	Boise, ID	activity cards	
					activity cards	-105.00
TOTAL						-105.00
	2403	09/12/2019	Xavier Charter School	Twin Falls, ID	Reimburse district for cc purchase	
					Reimburse district for cc purchase	-54.71
TOTAL						-54.71
	2402	09/12/2019	First Federal	Twin Falls, ID	August CC Bill	
					August CC Bill	-222.43
TOTAL						-222.43
	2411	09/16/2019	Kimberly Cross Country	Kimberly, ID	Registration Fees	

Xavier Charter School
Building Petty Cash Accounts Payable
September 2019

	Num	Date	Name	City	Memo	Paid Amount
					Registration Fees	-100.00
TOTAL						-100.00
		09/17/2019		Twin Falls, ID	Returned Check \$50 and \$7 Chargeback fee	
					Returned Check \$50 and \$7 Chargeback fee	-57.00
TOTAL						-57.00
		09/17/2019		Twin Falls, ID	Returned Check \$167 and Chargeback Fee \$7	
					Returned Check \$167 and Chargeback Fee \$7	-174.00
TOTAL						-174.00
	2413	09/21/2019	J.W. Pepper	Exton, PA		
						-364.83
TOTAL						-364.83
	2412	09/21/2019	Flinn Scientific	Chicago, IL		
						-146.50
TOTAL						-146.50
	2416	09/21/2019	Educational Tours	St. George, UT	Peterson, Orozco	
					Peterson, Orozco	-180.00
TOTAL						-180.00
	2414	09/21/2019	Twin Falls High School	Twin Falls, ID	Meet Fees	
					Meet Fees	-150.00
TOTAL						-150.00
	2415	09/21/2019	Marilyn Tarkalson	Twin Falls, ID	uniforms	
					uniforms	-402.91
TOTAL						-402.91