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07/09/20

Xavier Charter School
Reconciliation Summary
Building Petty Cash Account, Period Ending 06/30/2020

	<u>Jun 30, 20</u>
Beginning Balance	139,703.55
Cleared Transactions	
Checks and Payments - 46 items	-18,823.88
Deposits and Credits - 40 items	14,567.42
Total Cleared Transactions	<u>-4,256.46</u>
Cleared Balance	<u><u>135,447.09</u></u>
Uncleared Transactions	
Checks and Payments - 20 items	-3,741.71
Total Uncleared Transactions	<u>-3,741.71</u>
Register Balance as of 06/30/2020	<u><u>131,705.38</u></u>
New Transactions	
Checks and Payments - 7 items	-15,330.03
Deposits and Credits - 2 items	6,802.67
Total New Transactions	<u>-8,527.36</u>
Ending Balance	<u><u>123,178.02</u></u>

Xavier Charter School
Building Petty Cash Accounts Payable
June 2020

	Num	Date	Name	City	Memo	Paid Amount
	2541	06/08/2020	Boys and Girls Club of the Magic Valley	Twin Falls, ID	to be reimbursed by district	
					to be reimbursed by district	-456.00
TOTAL						-456.00
	2545	06/08/2020	J.W. Pepper	Exton, PA	Graduation	
					Graduation	-50.10
TOTAL						-50.10
	2540	06/08/2020	The Record Parlor	Twin Falls, ID		
						-200.00
TOTAL						-200.00
	2542	06/08/2020	Xavier Charter School	Twin Falls, ID	VOID: reimburse for coins collected during penny wars	
TOTAL						0.00
	2544	06/08/2020	Galaxy Awards and Engraving	Twin Falls, ID	medals	
					medals	-759.98
TOTAL						-759.98
	2539	06/08/2020	Nathan Barnhill	Twin Falls, ID	reimburse for Pi Day whipped cream	
					reimburse for Pi Day whipped cream	-288.66
TOTAL						-288.66
	2543	06/08/2020	First Federal	Twin Falls, ID	May 202 CC	
					May 202 CC	-188.76
TOTAL						-188.76
	2546	06/08/2020	Jostens	Twin Falls, ID	Graduation	
					Graduation	-408.00
TOTAL						-408.00
	2547	06/08/2020	Jostens	Twin Falls, ID	Graduation	
					Graduation	-17.00
TOTAL						-17.00
	2548	06/08/2020	Threads	Twin Falls, ID	Graduation	
					Graduation	-335.50
TOTAL						-335.50
	2549	06/08/2020	Party Center	Twin Falls, ID	Graduation	
					Graduation	-412.56
TOTAL						-412.56
	2550	06/08/2020	Midnight Productions	Twin Falls, ID	Graduation	
					Graduation	-875.00
TOTAL						-875.00
	2551	06/08/2020	Xavier PFA	Twin Falls, ID	reimburse for coins collected during penny wars	
					reimburse for coins collected during penny wars	-265.75
TOTAL						-265.75
	2552	06/17/2020	Jude Anderson Whitesides	Twin Falls, ID	Travel club refund	
					Travel club refund	-331.40
TOTAL						-331.40
	2553	06/17/2020	Benjamin Bird	Twin Falls, ID	Travel club refund	
					Travel club refund	-100.00
TOTAL						-100.00
	2554	06/17/2020	Hunter Jones	Twin Falls, ID	Travel club refund	
					Travel club refund	-180.00
TOTAL						-180.00
	2555	06/17/2020	Elizabeth Copp	Twin Falls, ID	Travel club refund	
					Travel club refund	-1,407.00
TOTAL						-1,407.00
	2556	06/17/2020	Kalika Peterson	Twin Falls, ID	Travel club refund	
					Travel club refund	-775.55
TOTAL						-775.55
	2557	06/17/2020	Evalynn Spratt	Twin Falls, ID	Travel club refund	
					Travel club refund	-100.00
TOTAL						-100.00
	2558	06/17/2020	Kiara Davis	Twin Falls, ID	Travel Club Refund	

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June 2020

	Num	Date	Name	City	Memo	Paid Amount
					Travel Club Refund	-90.00
TOTAL						-90.00
	2559	06/17/2020	Sheridan Platts	Twin Falls, ID	Travel Club Refund	
					Travel Club Refund	-90.00
TOTAL						-90.00
	2560	06/17/2020	Skylar Wildman	Twin Falls, ID	Travel Club Refund For Ariel and Skylar	
					Travel Club Refund For Ariel and Skylar	-164.00
TOTAL						-164.00
	2561	06/17/2020	Rengin Kurtcu	Twin Falls, ID	Travel Club Refund	
					Travel Club Refund	-243.00
TOTAL						-243.00
	2562	06/17/2020	Ayden Hutchinson	Twin Falls, ID	Travel Club Refund	
					Travel Club Refund	-200.00
TOTAL						-200.00
	2563	06/17/2020	Logan Swain	Twin Falls, ID	Travel Club Refund	
					Travel Club Refund	-150.00
TOTAL						-150.00
	2564	06/17/2020	Yip Tse	Twin Falls, ID	Travel Club Refund	
					Travel Club Refund	-30.00
TOTAL						-30.00
	2566	06/17/2020	Benjamin Bird	Twin Falls, ID	Travel Club Refund	
					Travel Club Refund	-194.00
TOTAL						-194.00
	2567	06/17/2020	Morgan Lohnes	Twin Falls, ID	Travel Club Refund	
					Travel Club Refund	-169.00
TOTAL						-169.00
	2568	06/17/2020	Afton Bates	Twin Falls, ID	Travel Club Refund	
					Travel Club Refund	-193.00
TOTAL						-193.00
	2569	06/17/2020	Alyssa Evans	Twin Falls, ID	Travel Club Refund	
					Travel Club Refund	-241.00
TOTAL						-241.00
	2570	06/17/2020	Reilly Tarter	Twin Falls, ID	Travel Club Refund	
					Travel Club Refund	-263.00
TOTAL						-263.00
	2571	06/17/2020	Drake Rasgorshek	Twin Falls, ID	Travel Club Refund	
					Travel Club Refund	-60.00
TOTAL						-60.00
	2572	06/17/2020	Sam Trump	Twin Falls, ID	Travel Club Refund	
					Travel Club Refund	-131.00
TOTAL						-131.00
	2573	06/17/2020	Tylee Heider	Twin Falls, ID	Travel Club Refund	
					Travel Club Refund	-172.00
TOTAL						-172.00
	2574	06/17/2020	McKenna May	Twin Falls, ID	Travel Club Refund	
					Travel Club Refund	-233.00
TOTAL						-233.00
	2575	06/17/2020	Evalynn Spratt	Twin Falls, ID	Travel Club Refund	
					Travel Club Refund	-165.00
TOTAL						-165.00
	2576	06/17/2020	Kylee Fleming	Twin Falls, ID	Travel Club Refund	
					Travel Club Refund	-140.00
TOTAL						-140.00
	2579	06/19/2020	Quickdraw Embroidery	Kimberly, ID	shirts for Kinder.	
					shirts for Kinder.	-294.00
TOTAL						-294.00
	2580	06/19/2020	Quickdraw Embroidery	Kimberly, ID	senior shirts	
					senior shirts	-306.00

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June 2020

	Num	Date	Name	City	Memo	Paid Amount
TOTAL						-306.00
	2578	06/19/2020	TFSD Child Nutrition	Twin Falls, ID	unpaid lunch balances-to be reimbursed by district	
					unpaid lunch balances-to be reimbursed by district	-1,271.81
TOTAL						-1,271.81
	2581	06/23/2020	Mayalei Yates	Twin Falls, ID	Travel Club Refund	
					Travel Club Refund	-70.00
TOTAL						-70.00