

1:11 PM
08/05/24

Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						55,043.95
Cleared Transactions						
Checks and Payments - 13 Items						
Check	03/01/2024	6398	Teresa Zufelt	X	-46.06	-46.06
Check	05/07/2024	DC	Walmart	X	-115.97	-162.03
Check	05/07/2024	DC	Treasure Valley Coff...	X	-67.50	-229.53
Check	05/07/2024	DC	Western Records D...	X	-46.00	-275.53
Check	05/10/2024	DC	Albertson	X	-174.90	-450.43
Check	05/10/2024	DC	Albertson	X	-53.47	-503.90
Check	05/13/2024	6430	Roger Nebeker	X	-3,500.00	-4,003.90
Check	05/14/2024	6431	Zoo Boise	X	-560.00	-4,563.90
Check	05/14/2024	DC	Amazon.com	X	-138.71	-4,702.61
Check	05/16/2024	dc	Albertson	X	-231.35	-4,933.96
Check	05/17/2024	DC	Domino's Pizza	X	-76.01	-5,009.97
Check	05/20/2024	6435	Zoo Boise	X	-440.00	-5,449.97
Check	05/23/2024	6436	Boise Urban Garden	X	-90.00	-5,539.97
Total Checks and Payments					-5,539.97	-5,539.97
Deposits and Credits - 4 Items						
Deposit	05/08/2024			X	779.74	779.74
Deposit	05/20/2024			X	662.95	1,442.69
Deposit	05/30/2024			X	605.81	2,048.50
Deposit	05/31/2024			X	2.26	2,050.76
Total Deposits and Credits					2,050.76	2,050.76
Total Cleared Transactions					-3,489.21	-3,489.21
Cleared Balance					-3,489.21	51,554.74
Uncleared Transactions						
Checks and Payments - 10 Items						
Check	12/06/2019	6012	Cowboy Chophouse		-25.00	-25.00
Check	06/30/2021				-2.00	-27.00
Check	04/12/2022	6228	Kelly Pollard		-9.32	-36.32
Check	03/31/2023	6351	April Russel		-25.36	-61.68
Check	05/04/2023	6366	Erika Christenen		-8.00	-69.68
Check	04/30/2024	6429	ESD Bus Garage		-100.00	-169.68
Check	05/14/2024	6432	ESD Bus Garage		-320.85	-490.53
Check	05/14/2024	6433	ESD Bus Garage		-103.50	-594.03

1:11 PM
08/05/24

Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 05/31/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	05/17/2024	6434	ESD Bus Garage		-376.74	-970.77
Check	05/23/2024	6437	ESD Bus Garage		-356.04	-1,326.81
Total Checks and Payments					-1,326.81	-1,326.81
Total Uncleared Transactions					-1,326.81	-1,326.81
Register Balance as of 05/31/2024					-4,816.02	50,227.93
Ending Balance					<u>-4,816.02</u>	<u>50,227.93</u>

1:11 PM
08/05/24

Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 05/31/2024

	<u>May 31, 24</u>
Beginning Balance	55,043.95
Cleared Transactions	
Checks and Payments - 13 Items	-5,539.97
Deposits and Credits - 4 Items	2,050.76
	<u>-3,489.21</u>
Total Cleared Transactions	
Cleared Balance	<u>51,554.74</u>
Uncleared Transactions	
Checks and Payments - 10 Items	-1,326.81
	<u>-1,326.81</u>
Total Uncleared Transactions	
Register Balance as of 05/31/2024	<u>50,227.93</u>
Ending Balance	50,227.93

1:14 PM
06/05/24

**Shadow Butte Elementary
Check Detail
April through May 2024**

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	05/16/2024	Albertson	Huskie point redemption parties		First Interstate Bank		-231.35
			Huskie point redemption parties		General	-231.35	231.35
TOTAL						-231.35	231.35
Check	04/16/2024	Albertson	Teacher of the year balloons and flo...		First Interstate Bank		-44.46
			Teacher of the year balloons and flowers		Social/Sunshine	-44.46	44.46
TOTAL						-44.46	44.46
Check	04/23/2024	Amazon.com	PTO 3rd Grade supplies		First Interstate Bank		-256.47
			PTO 3rd Grade supplies		General	-256.47	256.47
TOTAL						-256.47	256.47
Check	04/23/2024	Amazon.com	PTO 3rd Grade supplies		First Interstate Bank		-55.78
			PTO 3rd Grade supplies		General	-55.78	55.78
TOTAL						-55.78	55.78
Check	04/25/2024	Domino's Pl...	5th grade long term sub pizza party		First Interstate Bank		-45.07
			5th grade long term sub pizza party		General	-45.07	45.07
TOTAL						-45.07	45.07
Check	05/07/2024	Walmart	Honor Fridge		First Interstate Bank		-115.97
			Honor Fridge		Honor Fridge	-115.97	115.97
TOTAL						-115.97	115.97
Check	05/07/2024	Western Re...	April Shredding		First Interstate Bank		-46.00
			April Shredding		General	-46.00	46.00
TOTAL						-46.00	46.00

1:14 PM
08/05/24

**Shadow Butte Elementary
Check Detail
April through May 2024**

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	05/07/2024	Treasure Va...	April Water bill		First Interstate Bank		-87.50
			April Water Bill		General	-87.50	67.50
TOTAL						-87.50	67.50
Check	05/10/2024	Albertson	Staff appreciation lunch		First Interstate Bank		-53.47
			Staff appreciation lunch		General	-53.47	53.47
TOTAL						-53.47	53.47
Check	05/10/2024	Albertson	PBIS Staff appreciation will be reimb...		First Interstate Bank		-174.90
			PBIS Staff appreciation will be reimburs...		General	-174.90	174.90
TOTAL						-174.90	174.90
Check	05/14/2024	Amazon.com	Library book mending supplies		First Interstate Bank		-138.71
			Library book mending supplies		Library	-138.71	138.71
TOTAL						-138.71	138.71
Check	05/17/2024	Domino's Pl...	Student Council year end party		First Interstate Bank		-76.01
			Student Council year end party		Classroom Funds/St...	-76.01	76.01
TOTAL						-76.01	76.01
Check	04/03/2024	April Russell	Dance Food Reimbursement		First Interstate Bank		-120.64
			Dance Food Reimbursement		Dances for students	-120.64	120.64
TOTAL						-120.64	120.64
Check	04/04/2024	Northwest D...	Student council donut purchase		First Interstate Bank		-218.90
			Student council donut purchase		Classroom Funds/St...	-218.90	218.90
TOTAL						-218.90	218.90

Shadow Butte Elementary
Check Detail
April through May 2024

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	04/17/2024	Parker Portr...	23-24 yearbook order 250 books		First Interstate Bank		-3,415.00
			23-24 yearbook order 250 books		Yearbook	-3,415.00	3,415.00
TOTAL						-3,415.00	3,415.00
Check	04/30/2024	ESD Bus Ga...	3rd grade field trip		First Interstate Bank		-100.00
			3rd grade field trip		Field Trip	-100.00	100.00
TOTAL						-100.00	100.00
Check	05/13/2024	Roger Nebe...	Library Shelving		First Interstate Bank		-3,500.00
			Library Shelving		General	-3,500.00	3,500.00
TOTAL						-3,500.00	3,500.00
Check	05/14/2024	Zoo Boise	Kg Field trip		First Interstate Bank		-560.00
			Kg Field trip		Field Trip	-560.00	560.00
TOTAL						-560.00	560.00
Check	05/14/2024	ESD Bus Ga...	2nd grade bus to Lake Lowell		First Interstate Bank		-320.85
			2nd grade bus to Lake Lowell		Field Trip	-320.85	320.85
TOTAL						-320.85	320.85
Check	05/14/2024	ESD Bus Ga...	5th grade field trip		First Interstate Bank		-103.50
			5th grade field trip		Field Trip	-103.50	103.50
TOTAL						-103.50	103.50
Check	05/17/2024	ESD Bus Ga...	KG bus to zoo		First Interstate Bank		-376.74
			KG bus to zoo		Field Trip	-376.74	376.74
TOTAL						-376.74	376.74

1:14 PM
06/05/24

**Shadow Butte Elementary
Check Detail
April through May 2024**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	05/20/2024	Zoo Boise	1st zoo admission		First Interstate Bank		-440.00
			1st zoo admission		Field Trip	-440.00	440.00
TOTAL						-440.00	440.00
Check	05/23/2024	Boise Urban...	1st grade pollinator garden field trip		First Interstate Bank		-90.00
			1st grade pollinator garden field trip		Field Trip	-90.00	90.00
TOTAL						-90.00	90.00
Check	05/23/2024	ESD Bus Ga...	1st grade field trip		First Interstate Bank		-356.04
			1st grade field trip		Field Trip	-356.04	356.04
TOTAL						-356.04	356.04