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05/07/25

Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 04/30/2025

	<u>Apr 30, 25</u>
Beginning Balance	58,362.93
Cleared Transactions	
Checks and Payments - 24 Items	-5,150.69
Deposits and Credits - 14 Items	7,822.63
Total Cleared Transactions	<u>2,671.94</u>
Cleared Balance	<u><u>61,034.87</u></u>
Uncleared Transactions	
Checks and Payments - 12 Items	-3,697.37
Total Uncleared Transactions	<u>-3,697.37</u>
Register Balance as of 04/30/2025	<u><u>57,337.50</u></u>
New Transactions	
Checks and Payments - 3 Items	-131.39
Total New Transactions	<u>-131.39</u>
Ending Balance	<u><u>57,206.11</u></u>

Shadow Butte Elementary
Reconciliation Detail
 First Interstate Bank, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,362.93
Cleared Transactions						
Checks and Payments - 24 items						
Check	04/02/2025	Debit	Dollar Tree	X	-38.43	-38.43
Check	04/02/2025	Debit	Amazon.com	X	-14.83	-53.26
Check	04/03/2025	6468	Sondra Koontz	X	-38.42	-91.68
Check	04/09/2025	Debit	USPS	X	-438.55	-530.23
Check	04/09/2025	Debit	Amazon.com	X	-118.14	-648.37
Check	04/10/2025	debit	Your Name On This	X	-661.50	-1,309.87
Check	04/15/2025	6469	Teresa Zufelt	X	-295.35	-1,605.22
Check	04/16/2025	Debit	Costco	X	-663.81	-2,269.03
Check	04/16/2025	Debit	Amazon.com	X	-26.45	-2,295.48
Check	04/16/2025	Debit	Albertsons	X	-20.11	-2,315.59
Check	04/16/2025	Debit	Family Dollar	X	-9.01	-2,324.60
Check	04/17/2025	debit	Albertsons	X	-148.89	-2,473.49
Check	04/17/2025	Debit	Treasure Valley Coff...	X	-46.52	-2,520.01
Check	04/21/2025	Debit	32 Degrees	X	-762.70	-3,282.71
Check	04/21/2025	debit	Amazon.com	X	-69.94	-3,352.65
Check	04/24/2025	Debit	La Costa	X	-496.47	-3,849.12
Check	04/24/2025	6470	Zoo Bojse	X	-495.00	-4,344.12
Check	04/24/2025	Debit	Amazon.com	X	-297.80	-4,641.92
Check	04/24/2025	Debit	Amazon.com	X	-169.48	-4,811.40
Check	04/24/2025	debit	Amazon.com	X	-126.59	-4,937.99
Check	04/24/2025	6471	Sondra Koontz	X	-123.54	-5,061.53
Check	04/24/2025	Debit	Insect Lore	X	-38.62	-5,100.15
Check	04/24/2025	debit	La Costa	X	-29.35	-5,129.50
Check	04/28/2025	debit	Albertsons	X	-21.19	-5,150.69
Total Checks and Payments					-5,150.69	-5,150.69
Deposits and Credits - 14 items						
Check	04/02/2025	6467	Void	X	0.00	0.00
Deposit	04/03/2025			X	0.10	0.10
Deposit	04/04/2025			X	1,626.00	1,626.10
Deposit	04/07/2025			X	105.00	1,731.10
Deposit	04/07/2025			X	822.72	2,553.82
Deposit	04/07/2025			X	2,381.90	4,935.72
Deposit	04/17/2025			X	120.00	5,055.72
Deposit	04/18/2025			X	170.00	5,225.72
Deposit	04/18/2025			X	2,130.00	7,355.72
Deposit	04/21/2025			X	15.00	7,370.72
Deposit	04/22/2025			X	105.00	7,475.72
Deposit	04/30/2025			X	2.53	7,478.25

Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/30/2025			X	64.38	7,542.63
Deposit	04/30/2025			X	280.00	7,822.63
Total Deposits and Credits					7,822.63	7,822.63
Total Cleared Transactions					2,671.94	2,671.94
Cleared Balance					2,671.94	61,034.87
Uncleared Transactions						
Checks and Payments - 12 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 Russell		-25.36	-61.68
Check	05/04/2023	6366	Erika Christenen		-8.00	-69.68
Check	10/23/2024	6448	Shamanda Chambers		-11.93	-81.61
Check	03/31/2025	6466	Jodie Farnsworth		-62.43	-144.04
Check	04/24/2025	6472	Heather Chandler		-312.89	-456.93
Check	04/29/2025	debit	Costco		-141.75	-598.68
Check	04/29/2025	Debit	Amazon.com		-44.50	-643.18
Check	04/30/2025	6473	Parker Portraits		-2,962.00	-3,605.18
Check	04/30/2025	debit	Amazon.com		-92.19	-3,697.37
Total Checks and Payments					-3,697.37	-3,697.37
Total Uncleared Transactions					-3,697.37	-3,697.37
Register Balance as of 04/30/2025					-1,025.43	57,337.50
New Transactions						
Checks and Payments - 3 Items						
Check	05/06/2025	Debit	Tractor Supply Co		-52.89	-52.89
Check	05/07/2025	Debit	Western Records D...		-47.00	-99.89
Check	05/07/2025	Debit	Your Name On This		-31.50	-131.39
Total Checks and Payments					-131.39	-131.39
Total New Transactions					-131.39	-131.39
Ending Balance					-1,156.82	57,206.11

Shadow Butte Elementary
Check Detail
 April 2025

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	04/10/2025	Your Name ...	5th Grade Celebration Tshirts		First Interstate Bank		-661.50
			5th Grade Celebration Tshirts		Shadow Butte PTO	-661.50	661.50
TOTAL						-661.50	661.50
Check	04/17/2025	Albertsons	Student Incentives, Teacher Apprecia...		First Interstate Bank		-148.89
			Student Incentives, Teacher Appreciatio...		General	-148.89	148.89
TOTAL						-148.89	148.89
Check	04/21/2025	Amazon.com	Teacher Appreciation - 2 staff shirts -...		First Interstate Bank		-69.94
			Teacher Appreciation - 2 staff shirts - D...		General	-69.94	69.94
TOTAL						-69.94	69.94
Check	04/24/2025	Amazon.com	PTO Funds - Title Team		First Interstate Bank		-126.59
			PTO Funds - Title Team		Shadow Butte PTO	-126.59	126.59
TOTAL						-126.59	126.59
Check	04/24/2025	La Costa	Secretary Appreciation Lunch		First Interstate Bank		-29.35
			Secretary Appreciation Lunch		General	-29.35	29.35
TOTAL						-29.35	29.35
Check	04/28/2025	Albertsons	Flowers, DeWitt, music concert		First Interstate Bank		-21.19
			Flowers, DeWitt, music concert		Social/Sunshine	-21.19	21.19
TOTAL						-21.19	21.19
Check	04/29/2025	Costco	Honor Fridge Snacks		First Interstate Bank		-141.75
			Honor Fridge Snacks		Honor Fridge	-141.75	141.75
TOTAL						-141.75	141.75

Shadow Butte Elementary Check Detail April 2025

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	04/30/2025	Amazon.com	PTO funds - specials and kinder		First Interstate Bank		-92.19
			PTO funds - specials - shelf		Shadow Butte PTO	-41.33	41.33
			PTO Funds - Kinder - plant pots		Shadow Butte PTO	-50.86	50.86
TOTAL						-92.19	92.19
Check	04/02/2025	Amazon.com	Book		First Interstate Bank		-14.83
			Book		Library	-14.83	14.83
TOTAL						-14.83	14.83
Check	04/02/2025	Dollar Tree	Office Supplies - Tablecloths, clipboa...		First Interstate Bank		-38.43
			Office Supplies - Tablecloths, clipboards		General	-38.43	38.43
TOTAL						-38.43	38.43
Check	04/09/2025	USPS	Postage		First Interstate Bank		-438.55
			Postage - DO will reimburse		General	-438.55	438.55
TOTAL						-438.55	438.55
Check	04/09/2025	Amazon.com	Nurse Supplies		First Interstate Bank		-118.14
			Nurse supplies		Nursing	-118.14	118.14
TOTAL						-118.14	118.14
Check	04/16/2025	Costco	Snacks for Students and office Suppl...		First Interstate Bank		-663.81
			Snacks for Students and office Supplies...		General	-663.81	663.81
TOTAL						-663.81	663.81
Check	04/16/2025	Albertsons	Math Club - End of Session party		First Interstate Bank		-20.11
			Math Club - End of Session party		General	-20.11	20.11
TOTAL						-20.11	20.11

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Check Detail
April 2025

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	04/16/2025	Family Dollar	Math Club - End of Session Party		First Interstate Bank		-9.01
			Math Club - End of Session Party		General	-9.01	9.01
TOTAL						-9.01	9.01
Check	04/16/2025	Amazon.com	PTO - Breakfast with Buddies, water		First Interstate Bank		-26.45
			PTO - Breakfast with Buddies, water		Shadow Butte PTO	-26.45	26.45
TOTAL						-26.45	26.45
Check	04/17/2025	Treasure Va...	Water Cooler Rental		First Interstate Bank		-46.52
			Water Cooler Rental		General	-46.52	46.52
TOTAL						-46.52	46.52
Check	04/21/2025	32 Degrees	Teacher Appreciation, 48 staff shirts -...		First Interstate Bank		-762.70
			Teacher Appreciation, 48 staff shirts - D...		General	-762.70	762.70
TOTAL						-762.70	762.70
Check	04/24/2025	Insect Lore	PTO Funds - Kinder, Caterpillars		First Interstate Bank		-38.62
			PTO Funds - Kinder, Caterpillars		Shadow Butte PTO	-38.62	38.62
TOTAL						-38.62	38.62
Check	04/24/2025	Amazon.com	PTO Funds - SPED, headphones		First Interstate Bank		-169.48
			PTO Funds - SPED, headphones		Shadow Butte PTO	-169.48	169.48
TOTAL						-169.48	169.48
Check	04/24/2025	Amazon.com	PTO Funds - 4th Grade		First Interstate Bank		-297.80
			PTO Funds - 4th Grade		Shadow Butte PTO	-297.80	297.80
TOTAL						-297.80	297.80

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April 2025

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	04/24/2025	La Costa	Teacher Appreciation Luncheon		First Interstate Bank		-496.47
			Teacher Appreciation Luncheon (DO re...		General	-496.47	496.47
TOTAL						-496.47	496.47
Check	04/29/2025	Amazon.com	PTO Funds - 2nd grade, chalk, highli...		First Interstate Bank		-44.50
			PTO Funds - 2nd grade, chalk, highlight...		Shadow Butte PTO	-44.50	44.50
TOTAL						-44.50	44.50
Check	04/02/2025	Void	Voided check needed for Clover Go		First Interstate Bank		0.00
TOTAL						0.00	0.00
Check	04/03/2025	Sondra Koo...	Drinks - Paraprofessional Day		First Interstate Bank		-38.42
			Drinks - Paraprofessional Day		General	-38.42	38.42
TOTAL						-38.42	38.42
Check	04/15/2025	Teresa Zufelt	Supplies, Dance, Sunshine, General, ...		First Interstate Bank		-295.35
			Dance Supplies		Dances for students	-31.25	31.25
			Cupcakes, Baby Shower		Social/Sunshine	-28.84	28.84
			Snack Drive - Smore's		General	-25.24	25.24
			Art Auction Supplies		Shadow Butte PTO	-210.02	210.02
TOTAL						-295.35	295.35
Check	04/24/2025	Zoo Boise	Kindergarten Field Trip		First Interstate Bank		-495.00
			Kindergarten Field Trip		Field Trip	-495.00	495.00
TOTAL						-495.00	495.00
Check	04/24/2025	Sondra Koo...	PTO Funds - SPED		First Interstate Bank		-123.54
			PTO Funds - SPED		Shadow Butte PTO	-123.54	123.54
TOTAL						-123.54	123.54

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April 2025

<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	04/24/2025	Heather Cha...	Breakfast with Buddies- PTO		First Interstate Bank		-312.89
			Breakfast with Buddies- PTO		Shadow Butte PTO	-312.89	312.89
TOTAL						-312.89	312.89
Check	04/30/2025	Parker Portr...	200 Yearbooks		First Interstate Bank		-2,962.00
			200 Yearbooks		Yearbook	-2,962.00	2,962.00
TOTAL						-2,962.00	2,962.00