

3:30 PM

08/10/25

**Shadow Butte Elementary**  
**Reconciliation Summary**  
First Interstate Bank, Period Ending 05/31/2025

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	<u>May 31, 25</u>
<b>Beginning Balance</b>	61,034.87
<b>Cleared Transactions</b>	
Checks and Payments - 17 items	-6,071.77
Deposits and Credits - 4 items	4,482.24
<b>Total Cleared Transactions</b>	<u>-1,589.53</u>
<b>Cleared Balance</b>	<u>59,445.34</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 8 items	-183.21
<b>Total Uncleared Transactions</b>	<u>-183.21</u>
<b>Register Balance as of 05/31/2025</b>	<u>59,262.13</u>
<b>New Transactions</b>	
Checks and Payments - 3 items	-359.34
<b>Total New Transactions</b>	<u>-359.34</u>
<b>Ending Balance</b>	<u>58,902.79</u>

**Shadow Butte Elementary**  
**Reconciliation Detail**  
**First Interstate Bank, Period Ending 05/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						61,034.87
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 Items</b>						
Check	04/24/2025	6472	Heather Chandler	X	-312.89	-312.89
Check	04/29/2025	debit	Costco	X	-141.75	-454.64
Check	04/29/2025	Debit	Amazon.com	X	-44.50	-499.14
Check	04/30/2025	6473	Parker Portraits	X	-2,962.00	-3,461.14
Check	04/30/2025	debit	Amazon.com	X	-92.19	-3,553.33
Check	05/05/2025	Debit	Clover Go	X	-223.73	-3,777.06
Check	05/06/2025	Debit	Tractor Supply Co	X	-52.89	-3,829.95
Check	05/07/2025	Debit	Western Records D...	X	-47.00	-3,876.95
Check	05/07/2025	Debit	Your Name On This	X	-31.50	-3,908.45
Check	05/07/2025	Debit	Flowerland	X	-26.50	-3,934.95
Check	05/08/2025	Debit	Amazon.com	X	-184.64	-4,119.59
Check	05/09/2025	Debit	Idaho Sisters Bever...	X	-216.00	-4,335.59
Check	05/12/2025	6474	Emmett Food Service	X	-391.12	-4,726.71
Check	05/12/2025	Debit	Amazon.com	X	-366.57	-5,093.28
Check	05/18/2025	Debit	Treasure Valley Coff...	X	-46.52	-5,139.80
Check	05/19/2025	Debit	Gold Star Foods	X	-571.97	-5,711.77
Check	05/28/2025	Debit	Emmett Creamery	X	-360.00	-6,071.77
<b>Total Checks and Payments</b>					<b>-6,071.77</b>	<b>-6,071.77</b>
<b>Deposits and Credits - 4 items</b>						
Deposit	05/09/2025			X	1,032.56	1,032.56
Deposit	05/14/2025			X	2,895.22	3,927.78
Deposit	05/30/2025			X	552.01	4,479.79
Deposit	05/31/2025			X	2.45	4,482.24
<b>Total Deposits and Credits</b>					<b>4,482.24</b>	<b>4,482.24</b>
<b>Total Cleared Transactions</b>					<b>-1,589.53</b>	<b>-1,589.53</b>
<b>Cleared Balance</b>					<b>-1,589.53</b>	<b>59,445.34</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
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

**Shadow Butte Elementary  
Reconciliation Detail  
First Interstate Bank, Period Ending 05/31/2025**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	03/31/2025	6466	Jodie Farnsworth		-62.43	-144.04
Check	05/19/2025	6475	Suzi Grossklaus		-39.17	-183.21
Total Checks and Payments					-183.21	-183.21
Total Uncleared Transactions					-183.21	-183.21
Register Balance as of 05/31/2025					-1,772.74	59,262.13
<b>New Transactions</b>						
<b>Checks and Payments - 3 Items</b>						
Check	06/02/2025	6476	Heather Chandler		-121.85	-121.85
Check	06/03/2025	debit	Domino's Pizza		-177.86	-299.71
Check	06/04/2025	Debit	Albertsons		-59.63	-359.34
Total Checks and Payments					-359.34	-359.34
Total New Transactions					-359.34	-359.34
<b>Ending Balance</b>					<b>-2,132.08</b>	<b>58,902.79</b>

## Shadow Butte Elementary Check Detail May 2025

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	05/05/2025	Clover Go	Service charge \$58.69 / One time Equ...		First Interstate Bank		-223.73
			Service charge \$58.69 / One time Equip...		General	-223.73	223.73
TOTAL						-223.73	223.73
Check	05/06/2025	Tractor Sup...	10 bags Mulch		First Interstate Bank		-52.89
			10 bags Mulch		General	-52.89	52.89
TOTAL						-52.89	52.89
Check	05/07/2025	Your Name ...	5th Grade Celebration Shirts		First Interstate Bank		-31.50
			5th Grade Celebration Shirts		Shadow Butte PTO	-31.50	31.50
TOTAL						-31.50	31.50
Check	05/07/2025	Western Re...	Shred Bin		First Interstate Bank		-47.00
			Shred Bin		General	-47.00	47.00
TOTAL						-47.00	47.00
Check	05/07/2025	Flowerland	Flowers - Nurse Appreciation		First Interstate Bank		-26.50
			Flowers - Nurse Appreciation		Social/Sunshine	-26.50	26.50
TOTAL						-26.50	26.50
Check	05/08/2025	Amazon.com	PTO funds - Kinder		First Interstate Bank		-184.64
			PTO funds - Kinder classroom supplies		Shadow Butte PTO	-184.64	184.64
TOTAL						-184.64	184.64
Check	05/09/2025	Idaho Sister...	PTO - Teacher Appreciation Drinks		First Interstate Bank		-216.00
			PTO - Teacher Appreciation Drinks		Shadow Butte PTO	-216.00	216.00
TOTAL						-216.00	216.00

## Shadow Butte Elementary Check Detail May 2025

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	05/12/2025	Amazon.com	Library supplies		First Interstate Bank		-366.57
			Library supplies		Library	-366.57	366.57
TOTAL						-366.57	366.57
Check	05/18/2025	Treasure Va...	Water Invoice		First Interstate Bank		-46.52
			Water Invoice		General	-46.52	46.52
TOTAL						-46.52	46.52
Check	05/19/2025	Gold Star F...	Vending Machine Snacks		First Interstate Bank		-571.97
			Vending Machine Snacks		Popcorn/Vending	-571.97	571.97
TOTAL						-571.97	571.97
Check	05/28/2025	Emmett Cre...	3rd Grade Field Trip - use 3rd grade ...		First Interstate Bank		-360.00
			3rd Grade Field Trip		3rd Grade Donation	-360.00	360.00
TOTAL						-360.00	360.00
Check	05/12/2025	Emmett Foo...	ISAT Snacks		First Interstate Bank		-391.12
			ISAT Snacks		Snack Donation	-391.12	391.12
TOTAL						-391.12	391.12
Check	05/19/2025	Suzi Grossk...	ELL Pizza Party		First Interstate Bank		-39.17
			ELL Pizza Party		General	-39.17	39.17
TOTAL						-39.17	39.17