

10:45 AM

11/10/25

Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 10/31/2025

	<u>Oct 31, 25</u>
Beginning Balance	42,132.34
Cleared Transactions	
Checks and Payments - 13 items	-4,212.74
Deposits and Credits - 12 items	8,225.77
Total Cleared Transactions	<u>4,013.03</u>
Cleared Balance	<u><u>46,145.37</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-127.79
Total Uncleared Transactions	<u>-127.79</u>
Register Balance as of 10/31/2025	<u><u>46,017.58</u></u>
New Transactions	
Checks and Payments - 2 items	-315.63
Deposits and Credits - 2 items	462.76
Total New Transactions	<u>147.13</u>
Ending Balance	<u><u>46,164.71</u></u>

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Shadow Butte Elementary
Reconciliation Detail
 First Interstate Bank, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,132.34
Cleared Transactions						
Checks and Payments - 13 items						
Check	06/30/2021			X	-2.00	-2.00
Check	09/25/2025	6481	Kami Dixon	X	-33.90	-35.90
Check	09/29/2025	Debit	Amazon.com	X	-343.15	-379.05
Check	10/01/2025	Debit	Amazon.com	X	-276.58	-655.63
Check	10/02/2025	6483	Amazon.com	X	-201.16	-856.79
Check	10/03/2025	Debit	Treasure Valley Coff...	X	-46.52	-903.31
Check	10/06/2025	Debit	Jiffy Shirts	X	-834.04	-1,737.35
Check	10/09/2025	Debit	Amazon.com	X	-214.92	-1,952.27
Check	10/16/2025	Debit	Amazon.com	X	-1,183.27	-3,135.54
Check	10/16/2025	Debit	IdahoBookFairs	X	-518.94	-3,654.48
Check	10/16/2025	debit	3P Learning	X	-407.60	-4,062.08
Check	10/16/2025	debit	Amazon.com	X	-23.97	-4,086.05
Check	10/21/2025	Debit	Costco	X	-126.69	-4,212.74
Total Checks and Payments					-4,212.74	-4,212.74
Deposits and Credits - 12 items						
Deposit	10/02/2025			X	10.00	10.00
Deposit	10/02/2025			X	1,584.00	1,594.00
Deposit	10/10/2025			X	274.50	1,868.50
Deposit	10/10/2025			X	347.79	2,216.29
Deposit	10/13/2025			X	372.00	2,588.29
Deposit	10/16/2025			X	662.57	3,250.86
Deposit	10/24/2025			X	1,192.00	4,442.86
Deposit	10/31/2025			X	1.80	4,444.66
Deposit	10/31/2025			X	194.54	4,639.20
Deposit	10/31/2025			X	765.00	5,404.20
Deposit	10/31/2025			X	2,819.57	8,223.77
Deposit	11/10/2025			X	2.00	8,225.77
Total Deposits and Credits					8,225.77	8,225.77
Total Cleared Transactions					4,013.03	4,013.03
Cleared Balance					4,013.03	46,145.37
Uncleared Transactions						
Checks and Payments - 7 items						
Check	12/06/2019	6012	Cowboy Chophouse		-25.00	-25.00
Check	04/12/2022	6228	Kelly Pollard		-9.32	-34.32
Check	03/31/2023	6351	April Russell		-25.36	-59.68
Check	05/04/2023	6366	Erika Christenen		-8.00	-67.68
Check	10/23/2024	6448	Shamanda Chambers		-11.93	-79.61

Shadow Butte Elementary
Reconciliation Detail
 First Interstate Bank, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/31/2025	Debit	Treasure Valley Coff...		-46.52	-126.13
Check	10/31/2025	Debit	Clover Go		-1.66	-127.79
Total Checks and Payments					-127.79	-127.79
Total Uncleared Transactions					-127.79	-127.79
Register Balance as of 10/31/2025					3,885.24	46,017.58
New Transactions						
Checks and Payments - 2 Items						
Check	11/06/2025	Debit	Amazon.com		-227.30	-227.30
Check	11/06/2025	Debit	Amazon.com		-88.33	-315.63
Total Checks and Payments					-315.63	-315.63
Deposits and Credits - 2 Items						
Deposit	11/04/2025				206.00	206.00
Deposit	11/04/2025				256.76	462.76
Total Deposits and Credits					462.76	462.76
Total New Transactions					147.13	147.13
Ending Balance					4,032.37	46,164.71

Shadow Butte Elementary Check Detail April through May 2024

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	05/16/2024	Albertsons	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	Albertsons	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 Pi...	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

**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		-67.50
			April Water Bill		General	-67.50	67.50
TOTAL						-67.50	67.50
Check	05/10/2024	Albertsons	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	Albertsons	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 Pi...	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

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