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**Shadow Butte Elementary**  
**Reconciliation Summary**  
First Interstate Bank, Period Ending 12/31/2025

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	Dec 31, 25
Beginning Balance	46,299.64
Cleared Transactions	
Checks and Payments - 8 items	-805.85
Deposits and Credits - 2 items	33.31
Total Cleared Transactions	-772.54
Cleared Balance	<u>45,527.10</u>
Uncleared Transactions	
Checks and Payments - 5 items	-79.61
Total Uncleared Transactions	-79.61
Register Balance as of 12/31/2025	<u>45,447.49</u>
New Transactions	
Checks and Payments - 2 items	-519.53
Total New Transactions	-519.53
Ending Balance	<u><u>44,927.96</u></u>

**Shadow Butte Elementary**  
**Reconciliation Detail**  
**First Interstate Bank, Period Ending 12/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,299.64
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 Items</b>						
Check	12/03/2025	Debit	Amazon.com	X	-69.83	-69.83
Check	12/04/2025	Debit	Amazon.com	X	-260.26	-330.09
Check	12/04/2025	Debit	Amazon.com	X	-43.45	-373.54
Check	12/08/2025	Debit	Western Records D...	X	-47.00	-420.54
Check	12/17/2025		Amazon.com	X	-31.80	-452.34
Check	12/18/2025	Debit	Albertsons	X	-204.99	-657.33
Check	12/18/2025	Debit	Your Name On This	X	-102.00	-759.33
Check	12/23/2025	Debit	Treasure Valley Coff...	X	-46.52	-805.85
<b>Total Checks and Payments</b>					-805.85	-805.85
<b>Deposits and Credits - 2 Items</b>						
Deposit	12/12/2025			X	31.23	31.23
Deposit	12/31/2025			X	2.08	33.31
<b>Total Deposits and Credits</b>					33.31	33.31
<b>Total Cleared Transactions</b>					-772.54	-772.54
<b>Cleared Balance</b>					-772.54	45,527.10
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 Items</b>						
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
<b>Total Checks and Payments</b>					-79.61	-79.61
<b>Total Uncleared Transactions</b>					-79.61	-79.61
<b>Register Balance as of 12/31/2025</b>					-852.15	45,447.49
<b>New Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Check	01/07/2026	6484	Kiley Campbell		-150.00	-150.00
Check	01/13/2026	Debit	Amazon.com		-369.53	-519.53
<b>Total Checks and Payments</b>					-519.53	-519.53
<b>Total New Transactions</b>					-519.53	-519.53
<b>Ending Balance</b>					<b>-1,371.68</b>	<b>44,927.96</b>

## Shadow Butte Elementary Check Detail December 2025

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	12/17/2025	Amazon.com	Headset for Radio		First Interstate Bank		-31.80
			Headset for Radio		Fundraiser	-31.80	31.80
TOTAL						-31.80	31.80
Check	12/03/2025	Amazon.com	5th Grade - PTO funds		First Interstate Bank		-69.83
			5th Grade - PTO funds		Shadow Butte PTO	-69.83	69.83
TOTAL						-69.83	69.83
Check	12/04/2025	Amazon.com	Door Deco Contest prize - Silly String		First Interstate Bank		-43.45
			Door Deco Contest prize - Silly String		Classroom Funds/St...	-43.45	43.45
TOTAL						-43.45	43.45
Check	12/04/2025	Amazon.com	Winter Dance Decorations		First Interstate Bank		-260.26
			Winter Dance Decorations		Dances for students	-260.26	260.26
TOTAL						-260.26	260.26
Check	12/08/2025	Western Re...	Shredding		First Interstate Bank		-47.00
			Shredding		General	-47.00	47.00
TOTAL						-47.00	47.00
Check	12/18/2025	Your Name ...	Men's Staff Shirts - Christmas gifts		First Interstate Bank		-102.00
			Men's Staff Shirts - Christmas gifts		Fundraiser	-102.00	102.00
TOTAL						-102.00	102.00
Check	12/18/2025	Albertsons	Food Staff Christmas Party		First Interstate Bank		-204.99
			Food Staff Christmas Party		Fundraiser	-204.99	204.99
TOTAL						-204.99	204.99

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# Shadow Butte Elementary

## Check Detail

December 2025

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Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	12/23/2025	Treasure Va...	Water Bill		First Interstate Bank		-46.52
			Water Bill		General	-46.52	46.52
TOTAL						-46.52	46.52