

1:12 PM

04/14/26

**Shadow Butte Elementary**  
**Reconciliation Summary**  
First Interstate Bank, Period Ending 03/27/2026

---

	<u>Mar 27, 26</u>
<b>Beginning Balance</b>	44,394.36
<b>Cleared Transactions</b>	
Checks and Payments - 9 items	-1,421.86
Deposits and Credits - 2 items	1,204.34
<b>Total Cleared Transactions</b>	<u>-217.52</u>
<b>Cleared Balance</b>	<u><u>44,176.84</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 6 items	-94.44
<b>Total Uncleared Transactions</b>	<u>-94.44</u>
<b>Register Balance as of 03/27/2026</b>	<u><u>44,082.40</u></u>
<b>New Transactions</b>	
Checks and Payments - 10 items	-2,208.94
<b>Total New Transactions</b>	<u>-2,208.94</u>
<b>Ending Balance</b>	<u><u>41,873.46</u></u>

**Shadow Butte Elementary**  
**Reconciliation Detail**  
 First Interstate Bank, Period Ending 03/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						44,394.36
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	02/18/2026	Debit	Gold Star Foods	X	-444.52	-444.52
Check	03/07/2026	Debit	Amazon.com	X	-16.95	-461.47
Check	03/07/2026	debit	Teacher pay Teacher	X	-9.00	-470.47
Check	03/09/2026	Debit	Costco	X	-509.27	-979.74
Check	03/09/2026	DEbit	Bath and Body Works	X	-73.86	-1,053.60
Check	03/19/2026	Debit	Treasure Valley Coff...	X	-46.52	-1,100.12
Check	03/25/2026	Debit	Amazon.com	X	-83.67	-1,183.79
Check	03/27/2026	Debit	U.S. Chefs supplies	X	-116.04	-1,299.83
Check	04/06/2026	6489	April Russell	X	-122.03	-1,421.86
<b>Total Checks and Payments</b>					-1,421.86	-1,421.86
<b>Deposits and Credits - 2 items</b>						
Deposit	03/20/2026			X	1,202.41	1,202.41
Deposit	03/31/2026			X	1.93	1,204.34
<b>Total Deposits and Credits</b>					1,204.34	1,204.34
<b>Total Cleared Transactions</b>					-217.52	-217.52
<b>Cleared Balance</b>					-217.52	44,176.84
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 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
Check	03/05/2026	6488	Teresa Zufelt		-14.83	-94.44
<b>Total Checks and Payments</b>					-94.44	-94.44
<b>Total Uncleared Transactions</b>					-94.44	-94.44
<b>Register Balance as of 03/27/2026</b>					-311.96	44,082.40
<b>New Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	03/30/2026	debit	Amazon.com		-9.50	-9.50
Check	04/02/2026	Debit	Dollar Tree		-107.86	-117.36
Check	04/03/2026	Debit	IdahoBookFairs		-504.21	-621.57
Check	04/06/2026	Debit	Spazoidz		-680.52	-1,302.09
Check	04/06/2026	Debit	Amazon.com		-407.55	-1,709.64
Check	04/06/2026	6490	Crystal Bravo		-239.84	-1,949.48
Check	04/06/2026	Debit	Costco		-155.22	-2,104.70
Check	04/06/2026	Debit	Amazon.com		-34.32	-2,139.02

1:12 PM

04/14/26

**Shadow Butte Elementary**  
**Reconciliation Detail**  
First Interstate Bank, Period Ending 03/27/2026

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	04/14/2026	Debit	Simple 990		-50.00	-2,189.02
Check	04/14/2026	6491	Crystal Bravo		-19.92	-2,208.94
Total Checks and Payments					-2,208.94	-2,208.94
Total New Transactions					-2,208.94	-2,208.94
<b>Ending Balance</b>					<b>-2,520.90</b>	<b>41,873.46</b>

**Shadow Butte Elementary**  
**Check Detail**  
 February 28 through March 31, 2024

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	02/28/2024	U.S. Chefs s...	Literacy Night Food		First Interstate Bank		-157.42
			Literacy Night Food		General	-157.42	157.42
TOTAL						-157.42	157.42
Check	03/01/2024	Amazon.com			First Interstate Bank		-27.98
			Metal Detector wand for principal		General	-27.98	27.98
TOTAL						-27.98	27.98
Check	03/01/2024	Treasure Va...			First Interstate Bank		-40.00
			Water filter		General	-40.00	40.00
TOTAL						-40.00	40.00
Check	03/11/2024	Trailor Made...	Staff Appreciation		First Interstate Bank		-219.36
			Staff Appreciation		General	-219.36	219.36
TOTAL						-219.36	219.36
Check	03/26/2024	Amazon.com	Dance Decor		First Interstate Bank		-81.56
			Dance Decor		Dances for students	-81.56	81.56
TOTAL						-81.56	81.56
Check	03/01/2024	Wagons Ho	4th grade Wagons ho 2/28/24		First Interstate Bank		-1,900.00
			4th grade Wagons ho 2/28/24		Field Trip	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Check	03/01/2024	Shawna LeV...	Literacy night food		First Interstate Bank		-242.56
			Literacy Night Food		General	-242.56	242.56
TOTAL						-242.56	242.56

**Shadow Butte Elementary  
Check Detail  
February 28 through March 31, 2024**

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	03/01/2024	Teresa Zufelt	Baby shower food		First Interstate Bank		-46.06
			Baby shower food		Social/Sunshine	-46.06	46.06
TOTAL						-46.06	46.06
Check	03/01/2024	Vickie Renfro	Baby shower Supplies		First Interstate Bank		-35.78
			Baby Shower Supplies		Social/Sunshine	-35.78	35.78
TOTAL						-35.78	35.78
Check	03/01/2024	Northwest D...	Student council Donut invoice		First Interstate Bank		-218.90
			Student council Donut invoice		Classroom Funds/St...	-218.90	218.90
TOTAL						-218.90	218.90
Check	03/01/2024	Northwest D...	Vending machine Supplies		First Interstate Bank		-325.20
			Vending machine Supplies		Popcom/Vending	-325.20	325.20
TOTAL						-325.20	325.20
Check	03/13/2024	Idaho Fundr...	Chocolate Bar Fundraiser Prizes		First Interstate Bank		-918.42
			Chocolate bar fundraiser prizes		Fundraiser	-918.42	918.42
TOTAL						-918.42	918.42
Check	03/25/2024	Worlds Fine...	Chocolate Bar Fundraiser Fees		First Interstate Bank		-14,776.62
			Chocolate Bar Fundraiser Fees		Fundraiser	-14,776.62	14,776.62
TOTAL						-14,776.62	14,776.62
Check	03/29/2024	Student Tre...	3rd grade book orders		First Interstate Bank		-542.90
			3rd grade book orders		General	-542.90	542.90
TOTAL						-542.90	542.90