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Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 05/29/2026

	<u>May 29, 26</u>
Beginning Balance	48,865.38
Cleared Transactions	
Checks and Payments - 29 Items	-11,068.07
Deposits and Credits - 8 Items	9,418.45
Total Cleared Transactions	<u>-1,649.62</u>
Cleared Balance	<u>47,215.76</u>
Uncleared Transactions	
Checks and Payments - 11 Items	<u>-516.84</u>
Total Uncleared Transactions	<u>-516.84</u>
Register Balance as of 05/29/2026	<u>46,698.92</u>
New Transactions	
Checks and Payments - 11 Items	-3,047.67
Deposits and Credits - 1 Item	1,020.48
Total New Transactions	<u>-2,027.19</u>
Ending Balance	<u>44,671.73</u>

Shadow Butte Elementary

Reconciliation Detail

First Interstate Bank, Period Ending 05/29/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,865.38
Cleared Transactions						
Checks and Payments - 29 Items						
Check	04/20/2026	6492	Jolene Head	X	-26.50	-26.50
Check	04/22/2026	Debit	Flowerland	X	-53.00	-79.50
Check	05/01/2026	Debit	Dollar Tree	X	-28.62	-108.12
Check	05/06/2026	6494	Kami Dixon	X	-55.02	-163.14
Check	05/11/2026	6495	Parker Portraits	X	-2,962.00	-3,125.14
Check	05/11/2026	Debit	La Costa	X	-580.00	-3,705.14
Check	05/11/2026	Debit	Dollar Tree	X	-64.93	-3,770.07
Check	05/11/2026	6496	Shandra DeWitt	X	-41.69	-3,811.76
Check	05/11/2026	Debit	Dollar Tree	X	-23.85	-3,835.61
Check	05/11/2026	Debit	Costco	X	-17.48	-3,853.09
Check	05/12/2026	6497	EHS	X	-4,550.00	-8,403.09
Check	05/13/2026	Debit	Flowerland	X	-42.40	-8,445.49
Check	05/13/2026	Debit	Amazon.com	X	-39.01	-8,484.50
Check	05/14/2026	Debit	Amazon.com	X	-218.72	-8,703.22
Check	05/14/2026	Debit	Staples	X	-43.11	-8,746.33
Check	05/15/2026	debit	Treasure Valley Coff...	X	-46.52	-8,792.85
Check	05/18/2026	Debit	Amazon.com	X	-82.27	-8,875.12
Check	05/18/2026	Debit	Amazon.com	X	-70.45	-8,945.57
Check	05/20/2026	Debit	Amazon.com	X	-260.51	-9,206.08
Check	05/21/2026	Debit	Staples	X	-56.59	-9,262.67
Check	05/23/2026	Debit	Amazon.com	X	-42.39	-9,305.06
Check	05/23/2026	debit	Teacher pay Teacher	X	-26.00	-9,331.06
Check	05/26/2026	Debit	Amazon.com	X	-408.40	-9,739.46
Check	05/26/2026	debit	Domino's Pizza	X	-51.63	-9,791.09
Check	05/27/2026	Debit	Your Name On This	X	-842.00	-10,633.09
Check	05/27/2026	Debit	Costco	X	-191.56	-10,824.65
Check	05/27/2026	Debit	Amazon.com	X	-96.20	-10,920.85
Check	05/27/2026		Walgreens	X	-28.58	-10,949.43
Check	05/28/2026	Debit	Bi-Mart	X	-118.64	-11,068.07
Total Checks and Payments					-11,068.07	-11,068.07
Deposits and Credits - 8 Items						
Deposit	05/01/2026			X	2,625.00	2,625.00
Deposit	05/01/2026			X	2,722.00	5,347.00
Deposit	05/07/2026			X	1,283.35	6,630.35
Deposit	05/12/2026			X	1,780.00	8,410.35
Deposit	05/14/2026			X	978.11	9,388.46
Deposit	05/27/2026			X	11.28	9,399.74

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Reconciliation Detail
First Interstate Bank, Period Ending 05/29/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/27/2026			X	16.55	9,416.29
Deposit	05/29/2026			X	2.16	9,418.45
Total Deposits and Credits					9,418.45	9,418.45
Total Cleared Transactions					-1,649.62	-1,649.62
Cleared Balance					-1,649.62	47,215.76
Uncleared Transactions						
Checks and Payments - 11 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
Check	03/05/2026	6488	Teresa Zufelt		-14.83	-94.44
Check	05/01/2026	6493	Mandie Chambers		-21.19	-115.63
Check	05/26/2026	6498	Teresa Zufelt		-107.66	-223.29
Check	05/27/2026	6502	Mandie Chambers		-28.58	-251.87
Check	05/28/2026	debit	Albertsons		-140.56	-392.43
Check	05/29/2026	Debit	Amazon.com		-124.41	-516.84
Total Checks and Payments					-516.84	-516.84
Total Uncleared Transactions					-516.84	-516.84
Register Balance as of 05/29/2026					-2,166.46	46,698.92
New Transactions						
Checks and Payments - 11 Items						
Check	05/30/2026	6503	Michelle Dill		-30.00	-30.00
Check	06/01/2026	6499	Wagons Ho		-1,800.00	-1,830.00
Check	06/01/2026	Debit	Albertsons		-112.26	-1,942.26
Check	06/02/2026	6500	Frontier Cinema		-435.00	-2,377.26
Check	06/02/2026	6501	Frontier Cinema		-290.00	-2,667.26
Check	06/02/2026	Debit	Dominos		-105.62	-2,772.88
Check	06/02/2026	Debit	Albertsons		-60.38	-2,833.26
Check	06/02/2026	Debit	Albertsons		-35.93	-2,869.19
Check	06/03/2026	debit	Flowerland		-53.00	-2,922.19
Check	06/08/2026	debit	Western Records D...		-47.00	-2,969.19
Check	06/10/2026	Debit	Amazon.com		-78.48	-3,047.67
Total Checks and Payments					-3,047.67	-3,047.67

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Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 05/29/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	06/09/2026				1,020.48	1,020.48
Total Deposits and Credits					1,020.48	1,020.48
Total New Transactions					-2,027.19	-2,027.19
Ending Balance					-4,193.65	44,671.73

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Check Detail

May 1 - 29, 2026

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	05/27/2026	Walgreens	allergy med - Nurse		First Interstate Bank		-28.58
			allergy med - Nurse		Nursing	-28.58	28.58
TOTAL						-28.58	28.58
Check	05/15/2026	Treasure Va...	Water bill		First Interstate Bank		-46.52
			Water bill		General	-46.52	46.52
TOTAL						-46.52	46.52
Check	05/23/2026	Teacher pay...	PTO Funds - 1st grade		First Interstate Bank		-26.00
			PTO Funds - 1st grade		Shadow Butte PTO	-26.00	26.00
TOTAL						-26.00	26.00
Check	05/26/2026	Domino's Pi...	student council - pizza		First Interstate Bank		-51.63
			student council - pizza		Classroom Funds/St...	-51.63	51.63
TOTAL						-51.63	51.63
Check	05/28/2026	Albertsons	end of year - Staff Split Party		First Interstate Bank		-140.56
			end of year - Staff Split Party		Donations	-140.56	140.56
TOTAL						-140.56	140.56
Check	05/01/2026	Dollar Tree	PTO Funds - Specials, Field Day Sup...		First Interstate Bank		-28.62
			PTO Funds - Specials, Field Day Suppli...		Shadow Butte PTO	-28.62	28.62
TOTAL						-28.62	28.62
Check	05/11/2026	Dollar Tree	Supplies for Field Day		First Interstate Bank		-23.85
			Supplies for Field Day		Shadow Butte PTO	-23.85	23.85
TOTAL						-23.85	23.85

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Check Detail

May 1 - 29, 2026

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	05/11/2026	Dollar Tree	Nurse supplies- Deoderant Puberty C...		First Interstate Bank		-64.93
			Nurse supplies- Deoderant Puberty Class		Nursing	-64.93	64.93
TOTAL						-64.93	64.93
Check	05/11/2026	La Costa	Teacher Appreciation Lunch		First Interstate Bank		-580.00
			Teacher Appreciation Lunch - (used 300...		Fundraiser	-580.00	580.00
TOTAL						-580.00	580.00
Check	05/11/2026	Costco	Honor Fridge snacks		First Interstate Bank		-17.48
			Honor Fridge snacks		Honor Fridge	-17.48	17.48
TOTAL						-17.48	17.48
Check	05/13/2026	Amazon.com	Greeting Cards		First Interstate Bank		-39.01
			Greeting Cards		Social/Sunshine	-39.01	39.01
TOTAL						-39.01	39.01
Check	05/13/2026	Flowerland	Appreciation Flowers		First Interstate Bank		-42.40
			Appreciation Flowers		Social/Sunshine	-42.40	42.40
TOTAL						-42.40	42.40
Check	05/14/2026	Amazon.com	PTO Funds - Title		First Interstate Bank		-218.72
			PTO Funds - Title		Shadow Butte PTO	-218.72	218.72
TOTAL						-218.72	218.72
Check	05/14/2026	Staples	PTO Funds - Title		First Interstate Bank		-43.11
			PTO Funds - Title		Shadow Butte PTO	-43.11	43.11
TOTAL						-43.11	43.11

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Check Detail

May 1 - 29, 2026

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	05/18/2026	Amazon.com	5th Grade Celebration Decorations		First Interstate Bank		-82.27
			5th Grade Celebration Decorations		Shadow Butte PTO	-82.27	82.27
TOTAL						-82.27	82.27
Check	05/18/2026	Amazon.com	Nurse supplies		First Interstate Bank		-70.45
			Nurse supplies		Nursing	-70.45	70.45
TOTAL						-70.45	70.45
Check	05/20/2026	Amazon.com	PTO Funds - Specials		First Interstate Bank		-260.51
			PTO Funds - Specials		Shadow Butte PTO	-260.51	260.51
TOTAL						-260.51	260.51
Check	05/21/2026	Staples	PTO Funds - 3rd Grade		First Interstate Bank		-56.59
			PTO Funds - 3rd Grade		Shadow Butte PTO	-56.59	56.59
TOTAL						-56.59	56.59
Check	05/23/2026	Amazon.com	PTO Funds- 5th grade		First Interstate Bank		-42.39
			PTO Funds- 5th grade		Shadow Butte PTO	-42.39	42.39
TOTAL						-42.39	42.39
Check	05/26/2026	Amazon.com	PTO Funds - Kinder, 3rd, 5th		First Interstate Bank		-408.40
			PTO Funds - Kinder, 3rd, 5th		Shadow Butte PTO	-408.40	408.40
TOTAL						-408.40	408.40
Check	05/27/2026	Your Name ...	PTO - 5th Grade Celebration Tshirts		First Interstate Bank		-842.00
			PTO - 5th Grade Celebration Tshirts		Shadow Butte PTO	-842.00	842.00
TOTAL						-842.00	842.00

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Check Detail

May 1 - 29, 2026

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	05/27/2026	Amazon.com	Order from Library - reimbursed to sc...		First Interstate Bank		-96.20
			Order from Library - reimbursed to scho...		Shadow Butte PTO	-96.20	96.20
TOTAL						-96.20	96.20
Check	05/27/2026	Costco	Honor Fridge Snacks		First Interstate Bank		-191.56
			Honor Fridge Snacks		Honor Fridge	-191.56	191.56
TOTAL						-191.56	191.56
Check	05/28/2026	Bi-Mart	Flowers - Staff leaving & Retiring		First Interstate Bank		-118.64
			Flowers - Staff leaving & Retiring		Social/Sunshine	-118.64	118.64
TOTAL						-118.64	118.64
Check	05/29/2026	Amazon.com	PTO fundes - Kinder, 3rd, 5th		First Interstate Bank		-124.41
			PTO fundes - Kinder, 3rd, 5th		Shadow Butte PTO	-124.41	124.41
TOTAL						-124.41	124.41
Check	05/01/2026	Mandie Cha...	Principal Day - Flowers		First Interstate Bank		-21.19
			Principal Day - Flowers		Social/Sunshine	-21.19	21.19
TOTAL						-21.19	21.19
Check	05/06/2026	Kami Dixon	Teacher Appreciation Soda Bar suppl...		First Interstate Bank		-55.02
			Teacher Appreciation Soda Bar supplies		4000 Donation	-55.02	55.02
TOTAL						-55.02	55.02
Check	05/11/2026	Parker Portr...	Yearbooks		First Interstate Bank		-2,962.00
			Yearbooks		Yearbook	-2,962.00	2,962.00
TOTAL						-2,962.00	2,962.00

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Shadow Butte Elementary
Check Detail
 May 1 - 29, 2026

<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	05/11/2026	Shandra De...	Popcorn		First Interstate Bank		-41.69
			40 lb Popcorn - from US Chefs Store		Popcorn/Vending	-41.69	41.69
TOTAL						-41.69	41.69
Check	05/12/2026	EHS	250 Tshirt Sales		First Interstate Bank		-4,550.00
			250 Tshirt Sales		Classroom Funds/St...	-4,550.00	4,550.00
TOTAL						-4,550.00	4,550.00
Check	05/26/2026	Teresa Zufelt	Student Council party food & supplies		First Interstate Bank		-107.66
			Student Council party food & supplies		Classroom Funds/St...	-107.66	107.66
TOTAL						-107.66	107.66
Check	05/27/2026	Mandie Cha...	Allergy med - Nurse		First Interstate Bank		-28.58
			Allergy med - Nurse		Nursing	-28.58	28.58
TOTAL						-28.58	28.58