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02/05/26

Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	45,527.10
Cleared Transactions	
Checks and Payments - 8 items	-879.84
Deposits and Credits - 2 items	933.43
	<u>53.59</u>
Total Cleared Transactions	<u>53.59</u>
Cleared Balance	<u><u>45,580.69</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-79.61
	<u>-79.61</u>
Total Uncleared Transactions	<u>-79.61</u>
Register Balance as of 01/31/2026	<u><u>45,501.08</u></u>
Ending Balance	45,501.08

Shadow Butte Elementary
Reconciliation Detail
 First Interstate Bank, Period Ending 01/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						45,527.10
Cleared Transactions						
Checks and Payments - 8 Items						
Check	01/07/2026	6484	Kiley Campbell	X	-150.00	-150.00
Check	01/13/2026		Amazon.com	X	-369.53	-519.53
Check	01/19/2026		Costco	X	-148.33	-667.86
Check	01/20/2026		Amazon.com	X	-52.97	-720.83
Check	01/22/2026		Amazon.com	X	-43.45	-764.28
Check	01/23/2026		Treasure Valley Coff...	X	-46.52	-810.80
Check	01/27/2026		Dollar Tree	X	-7.69	-818.49
Check	01/28/2026		Amazon.com	X	-61.35	-879.84
Total Checks and Payments					-879.84	-879.84
Deposits and Credits - 2 Items						
Deposit	01/15/2026			X	931.55	931.55
Deposit	01/31/2026			X	1.88	933.43
Total Deposits and Credits					933.43	933.43
Total Cleared Transactions					53.59	53.59
Cleared Balance					53.59	45,580.69
Uncleared Transactions						
Checks and Payments - 5 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	Aprii 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
Total Checks and Payments					-79.61	-79.61
Total Uncleared Transactions					-79.61	-79.61
Register Balance as of 01/31/2026					-26.02	45,501.08
Ending Balance					-26.02	45,501.08

Shadow Butte Elementary
Check Detail
January 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	01/28/2026	Amazon.com	PTO - Art Auction supplies 1st & 4th		First Interstate Bank		-61.35
			PTO - Art Auction supplies 1st & 4th		Shadow Butte PTO	-61.35	61.35
TOTAL						-61.35	61.35
Check	01/13/2026	Amazon.com	PTO - Art Auction suplies, Kinder and...		First Interstate Bank		-369.53
			PTO - Art Auction suplies, Kinder and Ti...		Shadow Butte PTO	-369.53	369.53
TOTAL						-369.53	369.53
Check	01/19/2026	Costco	Honor Fridge Snacks		First Interstate Bank		-148.33
			Honor Fridge Snacks		Honor Fridge	-148.33	148.33
TOTAL						-148.33	148.33
Check	01/20/2026	Amazon.com	PTO Funds - Art Auction Supplies, M...		First Interstate Bank		-52.97
			PTO Funds - Art Auction Supplies, Malo...		Shadow Butte PTO	-52.97	52.97
TOTAL						-52.97	52.97
Check	01/22/2026	Amazon.com	PTO funds - Kinder, Art Auction		First Interstate Bank		-43.45
			PTO funds - Kinder, Art Auction		Shadow Butte PTO	-43.45	43.45
TOTAL						-43.45	43.45
Check	01/23/2026	Treasure Va...	Water bill		First Interstate Bank		-46.52
			Water Bill		General	-46.52	46.52
TOTAL						-46.52	46.52
Check	01/27/2026	Dollar Tree	Office Supplies		First Interstate Bank		-7.69
			Office Supplies		General	-7.69	7.69
TOTAL						-7.69	7.69

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Shadow Butte Elementary
Check Detail
January 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	01/07/2026	Kiley Camp...	Principal's Pack stickers		First Interstate Bank		-150.00
			Principal's Pack stickers		Fundraiser	-150.00	150.00
TOTAL						-150.00	150.00