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05/11/26

Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 04/27/2026

	<u>Apr 27, 26</u>	
Beginning Balance		44,176.84
Cleared Transactions		
Checks and Payments - 14 items	-2,476.73	
Deposits and Credits - 5 items	7,165.27	
Total Cleared Transactions	<u>4,688.54</u>	
Cleared Balance		<u>48,865.38</u>
Uncleared Transactions		
Checks and Payments - 8 items	-173.94	
Total Uncleared Transactions	<u>-173.94</u>	
Register Balance as of 04/27/2026		<u>48,691.44</u>
New Transactions		
Checks and Payments - 8 items	-3,777.30	
Deposits and Credits - 2 items	5,347.00	
Total New Transactions	<u>1,569.70</u>	
Ending Balance		<u>50,261.14</u>

Shadow Butte Elementary Reconciliation Detail

First Interstate Bank, Period Ending 04/27/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						44,176.84
Cleared Transactions						
Checks and Payments - 14 Items						
Check	03/30/2026	debit	Amazon.com	X	-9.50	-9.50
Check	04/02/2026	Debit	Dollar Tree	X	-107.86	-117.36
Check	04/03/2026	Debit	IdahoBookFairs	X	-504.21	-621.57
Check	04/06/2026	Debit	Spazoidz	X	-680.52	-1,302.09
Check	04/06/2026	Debit	Amazon.com	X	-407.55	-1,709.64
Check	04/06/2026	6490	Crystal Bravo	X	-239.84	-1,949.48
Check	04/06/2026	Debit	Costco	X	-155.22	-2,104.70
Check	04/06/2026	Debit	Amazon.com	X	-34.32	-2,139.02
Check	04/14/2026	Debit	Simple 990	X	-50.00	-2,189.02
Check	04/14/2026	6491	Crystal Bravo	X	-19.92	-2,208.94
Check	04/16/2026		Treasure Valley Coff...	X	-46.52	-2,255.46
Check	04/22/2026	Debit	Jiffy Shirts	X	-167.22	-2,422.68
Check	04/22/2026	Debit	Amazon.com	X	-25.86	-2,448.54
Check	04/23/2026	Debit	Amazon.com	X	-28.19	-2,476.73
Total Checks and Payments					-2,476.73	-2,476.73
Deposits and Credits - 5 Items						
Deposit	04/15/2026			X	4,335.90	4,335.90
Deposit	04/20/2026			X	2,267.00	6,602.90
Deposit	04/22/2026			X	508.00	7,110.90
Deposit	04/24/2026			X	52.50	7,163.40
Deposit	04/30/2026			X	1.87	7,165.27
Total Deposits and Credits					7,165.27	7,165.27
Total Cleared Transactions					4,688.54	4,688.54
Cleared Balance					4,688.54	48,865.38
Uncleared Transactions						
Checks and Payments - 8 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	04/20/2026	6492	Jolene Head		-26.50	-120.94
Check	04/22/2026	Debit	Flowerland		-53.00	-173.94
Total Checks and Payments					-173.94	-173.94
Total Uncleared Transactions					-173.94	-173.94
Register Balance as of 04/27/2026					4,514.60	48,691.44

**Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 04/27/2026**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 8 items						
Check	05/01/2026	Debit	Dollar Tree		-28.62	-28.62
Check	05/01/2026	6493	Mandie Chambers		-21.19	-49.81
Check	05/06/2026	6494	Kami Dixon		-55.02	-104.83
Check	05/11/2026	6495	Parker Portraits		-2,962.00	-3,066.83
Check	05/11/2026	Debit	La Costa		-580.00	-3,646.83
Check	05/11/2026	Debit	Dollar Tree		-64.93	-3,711.76
Check	05/11/2026	6496	Shandra DeWitt		-41.69	-3,753.45
Check	05/11/2026	Debit	Dollar Tree		-23.85	-3,777.30
Total Checks and Payments					-3,777.30	-3,777.30
Deposits and Credits - 2 items						
Deposit	05/01/2026				2,625.00	2,625.00
Deposit	05/01/2026				2,722.00	5,347.00
Total Deposits and Credits					5,347.00	5,347.00
Total New Transactions					1,569.70	1,569.70
Ending Balance					6,084.30	50,261.14

Shadow Butte Elementary Check Detail April 2026

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	04/16/2026	Treasure Va...			First Interstate Bank		-46.52
			Water Bill		General	-46.52	46.52
TOTAL						-46.52	46.52
Check	04/02/2026	Dollar Tree	PTO Funds - Art Auction Basket supp...		First Interstate Bank		-107.86
			PTO Funds - Art Auction Basket supplies		Shadow Butte PTO	-107.86	107.86
TOTAL						-107.86	107.86
Check	04/03/2026	IdahoBookF...	Books for MV students - DO will reim...		First Interstate Bank		-504.21
			Books for MV students - DO will reimbur...		Library	-504.21	504.21
TOTAL						-504.21	504.21
Check	04/06/2026	Amazon.com	Student Supplies - SPED		First Interstate Bank		-34.32
			Student Supplies - SPED		4000 Donation	-34.32	34.32
TOTAL						-34.32	34.32
Check	04/06/2026	Costco	Honor Fridge snacks		First Interstate Bank		-155.22
			Honor Fridge snacks		Honor Fridge	-155.22	155.22
TOTAL						-155.22	155.22
Check	04/06/2026	Spazoidz	Field Day - Bounce Houses		First Interstate Bank		-680.52
			Field Day - Bounce Houses		Fundraiser	-680.52	680.52
TOTAL						-680.52	680.52
Check	04/06/2026	Amazon.com	PTO Funds - 5th Grade, Caps and Ta...		First Interstate Bank		-407.55
			PTO Funds - 5th Grade, Caps and Tass...		Shadow Butte PTO	-407.55	407.55
TOTAL						-407.55	407.55

Shadow Butte Elementary Check Detail April 2026

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	04/14/2026	Simple 990	PTO Taxes filed - Confirmation: #SIM...		First Interstate Bank		-50.00
			PTO Taxes Filed		Shadow Butte PTO	-50.00	50.00
TOTAL						-50.00	50.00
Check	04/22/2026	Amazon.com	2nd Grade PTO Funds - Tie Dye		First Interstate Bank		-25.86
			2nd Grade PTO Funds - Tie Dye		Shadow Butte PTO	-25.86	25.86
TOTAL						-25.86	25.86
Check	04/22/2026	Jiffy Shirts	2nd Grade PTO Funds- Tshirts		First Interstate Bank		-167.22
			2nd Grade PTO Funds- Tshirts		Shadow Butte PTO	-167.22	167.22
TOTAL						-167.22	167.22
Check	04/22/2026	Flowerland	2nd Grade PTO Funds - Mayday pres...		First Interstate Bank		-53.00
			2nd Grade PTO Funds - Mayday prese...		Shadow Butte PTO	-53.00	53.00
TOTAL						-53.00	53.00
Check	04/23/2026	Amazon.com	PTO Funds - Title, Clipboards		First Interstate Bank		-28.19
			PTO Funds - Title, Clipboards		Shadow Butte PTO	-28.19	28.19
TOTAL						-28.19	28.19
Check	04/06/2026	April Russell	PTO Funds - Food for Literacy Night		First Interstate Bank		-122.03
			PTO Funds - Food for Literacy Night		Shadow Butte PTO	-122.03	122.03
TOTAL						-122.03	122.03
Check	04/06/2026	Crystal Bravo	PTO Funds - P/T Conference Dinner		First Interstate Bank		-239.84
			PTO Funds - P/T Conference Dinner		Shadow Butte PTO	-239.84	239.84
TOTAL						-239.84	239.84

Shadow Butte Elementary

Check Detail

April 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	04/14/2026	Crystal Bravo	Art Auction supplies - Paper plates		First Interstate Bank		-19.92
			Art Auction supplies - Paper plates		Shadow Butte PTO	-19.92	19.92
TOTAL						-19.92	19.92
Check	04/20/2026	Jolene Head	Art Auction - Clipboards		First Interstate Bank		-26.50
			Art Auction - Clipboards		Shadow Butte PTO	-26.50	26.50
TOTAL						-26.50	26.50