Shadow Butte Elementary
Reconciliation Summary
First Interstate Bank, Period Ending 08/31/2026

	Aug 31, 26	
Beginning Balance		48,943.05
Cleared Transactions		
Checks and Payments - 17 items	-1,007.60	
Deposits and Credits - 4 items	2,517.27	
Total Cleared Transactions	1,509.67	
Cleared Balance		**50,452.72**
Uncleared Transactions		
Checks and Payments - 9 items	-237.42	
Total Uncleared Transactions	-237.42	
Register Balance as of 08/31/2026		**50,215.30**
New Transactions		
Checks and Payments - 5 items	-597.77	
Total New Transactions	-597.77	
Ending Balance		**49,617.53**

Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,943.05
Cleared Transactions						
Checks and Payments - 17 items						
Check	06/09/2026	6503	Michelle Dill	X	-30.00	-30.00
Check	08/03/2026	debit	Amazon.com	X	-222.67	-252.67
Check	08/03/2026	Debit	Clover Go	X	-25.00	-277.67
Check	08/04/2026	6504	Matthew Canaday	X	-60.00	-337.67
Check	08/05/2026	Debit	Amazon.com	X	-32.42	-370.09
Check	08/07/2026	Debit	Amazon.com	X	-60.11	-430.20
Check	08/07/2026	Debit	Treasure Valley Coff...	X	-46.52	-476.72
Check	08/07/2026	Debit	Clover Go	X	-25.00	-501.72
Check	08/11/2026	Debit	Costco	X	-198.62	-700.34
Check	08/11/2026	Debit	Amazon.com	X	-85.79	-786.13
Check	08/11/2026	Debit	Mountain West Build...	X	-36.33	-822.46
Check	08/11/2026	Debit	Dollar Tree	X	-22.26	-844.72
Check	08/11/2026	Debit	Albertsons	X	-11.11	-855.83
Check	08/20/2026	Debit	Walmart	X	-54.02	-909.85
Check	08/20/2026	6506	Rebecca Duncan	X	-42.39	-952.24
Check	08/25/2026	Debit	Dollar Tree	X	-16.17	-968.41
Check	09/08/2026	Debit	Walgreens	X	-39.19	-1,007.60
Total Checks and Payments					-1,007.60	-1,007.60
Deposits and Credits - 4 items						
Deposit	08/04/2026			X	25.00	25.00
Deposit	08/10/2026			X	361.46	386.46
Deposit	08/28/2026			X	2,128.74	2,515.20
Deposit	08/31/2026			X	2.07	2,517.27
Total Deposits and Credits					2,517.27	2,517.27
Total Cleared Transactions					1,509.67	1,509.67
Cleared Balance					1,509.67	50,452.72
Uncleared Transactions						
Checks and Payments - 9 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	05/01/2026	6493	Mandie Chambers		-21.19	-100.80
Check	06/02/2026	Debit	Albertsons		-35.93	-136.73

Shadow Butte Elementary
Reconciliation Detail
First Interstate Bank, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/10/2026	Debit	Amazon.com		-78.48	-215.21
Check	08/20/2026	6505	Kaitlyn Bailey		-22.21	-237.42
Total Checks and Payments					-237.42	-237.42
Total Uncleared Transactions					-237.42	-237.42
Register Balance as of 08/31/2026					1,272.25	50,215.30
New Transactions						
Checks and Payments - 5 items						
Check	09/01/2026	6507	Emmett Food Service		-251.54	-251.54
Check	09/01/2026	Debit	Western Records D...		-47.00	-298.54
Check	09/04/2026	Debit	Treasure Valley Coff...		-46.52	-345.06
Check	09/08/2026	Debit	Amazon.com		-148.61	-493.67
Check	09/10/2026	6508	Amazon.com		-104.10	-597.77
Total Checks and Payments					-597.77	-597.77
Total New Transactions					-597.77	-597.77
Ending Balance					**674.48**	**49,617.53**

Shadow Butte Elementary
Check Detail
August 2026

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**08/03/2026**	**Amazon.com**	**Student Incentives / Bulletin Board s...**		**First Interstate Bank**		**-222.67**
			Student Incentives / Bulletin Board supp...		General	-222.67	222.67
TOTAL						-222.67	222.67
Check	**08/03/2026**	**Clover Go**	**Merchant Bankcard, Clover Go Mont...**		**First Interstate Bank**		**-25.00**
			Merchant Bankcard, Clover Go Monthly ...		General	-25.00	25.00
TOTAL						-25.00	25.00
Check	**08/05/2026**	**Amazon.com**	**Open House suplies**		**First Interstate Bank**		**-32.42**
			Open House supplies / DO Reimburse		General	-32.42	32.42
TOTAL						-32.42	32.42
Check	**08/07/2026**	**Treasure Va...**	**Water Bill**		**First Interstate Bank**		**-46.52**
			Water Bill		General	-46.52	46.52
TOTAL						-46.52	46.52
Check	**08/07/2026**	**Amazon.com**	**Nurse supplies / PTO funds - ELL**		**First Interstate Bank**		**-60.11**
			Nurse supplies / PTO funds - ELL		Nursing	-18.91	18.91
			Nurse supplies / PTO funds - ELL		Shadow Butte PTO	-41.20	41.20
TOTAL						-60.11	60.11
Check	**08/07/2026**	**Clover Go**	**Clover Go, Monthly Fee**		**First Interstate Bank**		**-25.00**
			Clover Go, Monthly Fee		General	-25.00	25.00
TOTAL						-25.00	25.00
Check	**08/11/2026**	**Costco**	**Honor Fridge Snacks**		**First Interstate Bank**		**-198.62**
			Honor Fridge Snacks		Honor Fridge	-198.62	198.62
TOTAL						-198.62	198.62

Shadow Butte Elementary
Check Detail
August 2026

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**08/11/2026**	**Albertsons**	**Nurse Supplies**		**First Interstate Bank**		**-11.11**
			Nurse Supplies		Nursing	-11.11	11.11
TOTAL						-11.11	11.11
Check	**08/11/2026**	**Dollar Tree**	**Nurse Supplies**		**First Interstate Bank**		**-22.26**
			Nurse Supplies		Nursing	-22.26	22.26
TOTAL						-22.26	22.26
Check	**08/11/2026**	**Mountain W...**	**Bus Numbers**		**First Interstate Bank**		**-36.33**
			Bus Numbers		General	-36.33	36.33
TOTAL						-36.33	36.33
Check	**08/11/2026**	**Amazon.com**	**Back to School Decorations**		**First Interstate Bank**		**-85.79**
			Back to School Decorations		Shadow Butte PTO	-85.79	85.79
TOTAL						-85.79	85.79
Check	**08/20/2026**	**Walmart**	**Honor Fridge**		**First Interstate Bank**		**-54.02**
			Honor Fridge		Honor Fridge	-54.02	54.02
TOTAL						-54.02	54.02
Check	**08/25/2026**	**Dollar Tree**	**Math Supplies / DO Reimburse**		**First Interstate Bank**		**-16.17**
			Math Supplies / DO Reimburse		General	-16.17	16.17
TOTAL						-16.17	16.17
Check	**08/04/2026**	**Matthew Ca...**	**Classroom Keys / DO Reimburse**		**First Interstate Bank**		**-60.00**
			Classroom Keys / DO Reimburse		General	-60.00	60.00
TOTAL						-60.00	60.00

Shadow Butte Elementary
Check Detail
August 2026

Type	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**08/20/2026**	**Kaitlyn Bailey**	**Sunshine Club Supplies**		**First Interstate Bank**		**-22.21**
			Berries for Lemonade Bar		Social/Sunshine	-22.21	22.21
TOTAL						-22.21	22.21
Check	**08/20/2026**	**Rebecca Du...**	**Office Supplies**		**First Interstate Bank**		**-42.39**
			Office Supplies		General	-42.39	42.39
TOTAL						-42.39	42.39