

1:06 PM
11/07/22

Shadow Butte Elementary
Check Detail
October 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6283	10/03/2022	Gopher		First Interstate Bank		-447.78
				Dances for students		-447.78	447.78
TOTAL						-447.78	447.78
Check	6284	10/03/2022	ESD Bus Garage		First Interstate Bank		-642.00
				Field Trip		-642.00	642.00
TOTAL						-642.00	642.00
Check	6285	10/06/2022	Squaw Butte Signs		First Interstate Bank		-3,300.00
				Fundraiser		-1,200.00	1,200.00
				Field Trip		-2,100.00	2,100.00
TOTAL						-3,300.00	3,300.00
Check	6286	10/11/2022	Tiffany Nebeker		First Interstate Bank		-183.40
				Library		-183.40	183.40
TOTAL						-183.40	183.40
Check	6287	10/12/2022	Treasure Valley Co...		First Interstate Bank		-40.00
				General		-40.00	40.00
TOTAL						-40.00	40.00
Check	6288	10/12/2022	Northwest Distribu...		First Interstate Bank		-323.72
				Popcorn/Vending		-323.72	323.72
TOTAL						-323.72	323.72
Check	6289	10/13/2022	Squaw Butte Signs		First Interstate Bank		-1,919.00
				Field Trip		-1,919.00	1,919.00
TOTAL						-1,919.00	1,919.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6290	10/18/2022	April Russell		First Interstate Bank		-88.69
				Field Trip		-88.69	88.69
TOTAL						-88.69	88.69
Check	6291	10/18/2022	Costco		First Interstate Bank		-246.26
				General		-94.71	94.71
				Honor Fridge		-151.55	151.55
TOTAL						-246.26	246.26
Check	6292	10/19/2022	Trailor Made Coffee		First Interstate Bank		-156.25
				General		-156.25	156.25
TOTAL						-156.25	156.25
Check	6293	10/19/2022	Kathy Swanson		First Interstate Bank		-132.38
				General		-132.38	132.38
TOTAL						-132.38	132.38
Check	6294	10/24/2022	ESD Food Service		First Interstate Bank		-299.48
				Title One		-299.48	299.48
TOTAL						-299.48	299.48
Check	6295	10/24/2022	Zeke Oritz		First Interstate Bank		-28.54
				General		-28.54	28.54
TOTAL						-28.54	28.54
Check	6296	10/26/2022	April Russell		First Interstate Bank		-221.48
				General		-221.48	221.48
TOTAL						-221.48	221.48
Check	6297	10/26/2022	Kelly Pollard		First Interstate Bank		-63.92

1:08 PM
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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					General	-63.92	63.92
TOTAL						-63.92	63.92
Check	6299	10/28/2022	Kathy Swanson		First Interstate Bank		-31.72
				Field Trip		-31.72	31.72
TOTAL						-31.72	31.72
Check	6300	10/28/2022	Christina Nava		First Interstate Bank		-129.99
				Field Trip		-129.99	129.99
TOTAL						-129.99	129.99
Check	6301	10/28/2022	Clarissa Weideman		First Interstate Bank		-25.41
				Field Trip		-25.41	25.41
TOTAL						-25.41	25.41
Check	6302	10/31/2022	Vickie Renfro		First Interstate Bank		-283.17
					Classroom Funds/St...	-283.17	283.17
TOTAL						-283.17	283.17