

**Shadow Butte Elementary**  
**Check Detail**  
**September 2021**

<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>
Check		09/30/2021			First Interstate Bank		-2.00
					General	-2.00	2.00
TOTAL						-2.00	2.00
Check	6158	09/08/2021	Western Records D...		First Interstate Bank		-45.00
					General	-45.00	45.00
TOTAL						-45.00	45.00
Check	6159	09/08/2021	Northwest Distribu...		First Interstate Bank		-57.68
					Popcorn/Vending	-57.68	57.68
TOTAL						-57.68	57.68
Check	6160	09/10/2021	Treasure Valley Co...		First Interstate Bank		-40.00
					General	-40.00	40.00
TOTAL						-40.00	40.00
Check	6161	09/27/2021	Teresa Zufelt		First Interstate Bank		-15.88
					Popcorn/Vending	-15.88	15.88
TOTAL						-15.88	15.88
Check	6162	09/27/2021	Wagons Ho		First Interstate Bank		-1,750.00
					Field Trip	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
Check	6163	09/28/2021	Wagons Ho		First Interstate Bank		-1,750.00
					Field Trip	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
Check	6164	09/28/2021	Teresa Zufelt		First Interstate Bank		-90.67

12:16 PM

10/12/21

**Shadow Butte Elementary**  
**Check Detail**  
**September 2021**

---

<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>
					Popcorn/Vending	-90.67	90.67
TOTAL						-90.67	90.67