

Shadow Butte Elementary Check Detail October 2021

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|------------|-----------------------|------|-----------------------|-------------|-----------------|
| Check | | 10/31/2021 | | | First Interstate Bank | | -2.00 |
| | | | | | General | -2.00 | 2.00 |
| TOTAL | | | | | | -2.00 | 2.00 |
| Check | 6165 | 10/05/2021 | Treasure Valley Co... | | First Interstate Bank | | -40.00 |
| | | | | | General | -40.00 | 40.00 |
| TOTAL | | | | | | -40.00 | 40.00 |
| Check | 6166 | 10/11/2021 | Northwest Distribu... | | First Interstate Bank | | -214.44 |
| | | | | | Popcorn/Vending | -214.44 | 214.44 |
| TOTAL | | | | | | -214.44 | 214.44 |
| Check | 6167 | 10/13/2021 | Emmett Post Office | | First Interstate Bank | | -13.05 |
| | | | | | General | -13.05 | 13.05 |
| TOTAL | | | | | | -13.05 | 13.05 |
| Check | 6168 | 10/18/2021 | Kim Sherrer | | First Interstate Bank | | -95.94 |
| | | | | | Nursing | -95.94 | 95.94 |
| TOTAL | | | | | | -95.94 | 95.94 |
| Check | 6169 | 10/18/2021 | D & S Embroidery | | First Interstate Bank | | -1,808.69 |
| | | | | | Field Trip | -1,808.69 | 1,808.69 |
| TOTAL | | | | | | -1,808.69 | 1,808.69 |
| Check | 6170 | 10/18/2021 | Kathy Swanson | | First Interstate Bank | | -77.02 |
| | | | | | General | -21.95 | 21.95 |
| | | | | | Social/Sunshine | -6.33 | 6.33 |
| | | | | | Popcorn/Vending | -48.74 | 48.74 |
| TOTAL | | | | | | -77.02 | 77.02 |

3:20 PM

11/08/21

Shadow Butte Elementary
Check Detail
October 2021

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|------------|---------------|-----------------|-----------------------|-------------|-----------------|
| Check | 6171 | 10/21/2021 | Costco | | First Interstate Bank | | -258.85 |
| | | | | General | | -72.65 | 72.65 |
| | | | | Social/Sunshine | | -18.01 | 18.01 |
| | | | | Honor Fridge | | -168.19 | 168.19 |
| TOTAL | | | | | | -258.85 | 258.85 |
| Check | 6172 | 10/21/2021 | Teresa Zufelt | | First Interstate Bank | | -112.46 |
| | | | | General | | -112.46 | 112.46 |
| TOTAL | | | | | | -112.46 | 112.46 |