

12:27 PM
12/13/21

Shadow Butte Elementary Check Detail November 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/30/2021			First Interstate Bank		-2.00
					General	-2.00	2.00
TOTAL						-2.00	2.00
Check	6173	11/01/2021	Scholastic		First Interstate Bank		-30.00
					General	-30.00	30.00
TOTAL						-30.00	30.00
Check	6174	11/02/2021	Macie Publishing C...		First Interstate Bank		-1,108.42
					Music	-1,108.42	1,108.42
TOTAL						-1,108.42	1,108.42
Check	6175	11/05/2021	Teresa Zufelt		First Interstate Bank		-34.74
					Field Trip	-34.74	34.74
TOTAL						-34.74	34.74
Check	6176	11/05/2021	Kim Sherrer		First Interstate Bank		-97.61
					Field Trip	-97.61	97.61
TOTAL						-97.61	97.61
Check	6177	11/08/2021	ESD Food Service		First Interstate Bank		-14.17
					Popcorn/Vending	-14.17	14.17
TOTAL						-14.17	14.17
Check	6178	11/08/2021	Treasure Valley Co...		First Interstate Bank		-40.00
					Field Trip	-40.00	40.00
TOTAL						-40.00	40.00
Check	6179	11/10/2021	Kelly Pollard		First Interstate Bank		-200.00

Shadow Butte Elementary Check Detail November 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Title One	-200.00	200.00
TOTAL						-200.00	200.00
Check	6180	11/11/2021	Emma Kennedy		First Interstate Bank		-40.59
					Classroom Funds/St...	-40.59	40.59
TOTAL						-40.59	40.59
Check	6181	11/12/2021	RaeLyn Williams		First Interstate Bank		-46.53
					Title One	-46.53	46.53
TOTAL						-46.53	46.53
Check	6182	11/15/2021	Christina Nava		First Interstate Bank		-109.75
					Classroom Funds/St...	-109.75	109.75
TOTAL						-109.75	109.75
Check	6183	11/19/2021	S & S Worldwide		First Interstate Bank		-133.25
					General	-133.25	133.25
TOTAL						-133.25	133.25
Check	6184	11/29/2021	Mary Walker		First Interstate Bank		-14.83
					General	-14.83	14.83
TOTAL						-14.83	14.83
Check	6185	11/29/2021	Cash & Carry (US F...		First Interstate Bank		-33.35
					Popcorn/Vending	-33.35	33.35
TOTAL						-33.35	33.35