

**Shadow Butte Elementary
Check Detail
January 2022**

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|------------|-----------------------|------|-----------------------|-------------|-----------------|
| Check | | 01/31/2022 | | | First Interstate Bank | | -2.00 |
| | | | | | General | -2.00 | 2.00 |
| TOTAL | | | | | | -2.00 | 2.00 |
| Check | 6195 | 01/10/2022 | Teresa Zufelt | | First Interstate Bank | | -84.80 |
| | | | | | Title One | -84.80 | 84.80 |
| TOTAL | | | | | | -84.80 | 84.80 |
| Check | 6196 | 01/10/2022 | Kathy Swanson | | First Interstate Bank | | -126.68 |
| | | | | | General | -39.82 | 39.82 |
| | | | | | Honor Fridge | -25.42 | 25.42 |
| | | | | | Popcom/Vending | -61.44 | 61.44 |
| TOTAL | | | | | | -126.68 | 126.68 |
| Check | 6197 | 01/14/2022 | Treasure Valley Co... | | First Interstate Bank | | -40.00 |
| | | | | | General | -40.00 | 40.00 |
| TOTAL | | | | | | -40.00 | 40.00 |
| Check | 6198 | 01/19/2022 | ESD Bus Garage | | First Interstate Bank | | -808.15 |
| | | | | | Field Trip | -808.15 | 808.15 |
| TOTAL | | | | | | -808.15 | 808.15 |
| Check | 6199 | 01/19/2022 | Kathy Swanson | | First Interstate Bank | | -86.46 |
| | | | | | Popcom/Vending | -61.44 | 61.44 |
| | | | | | Honor Fridge | -25.02 | 25.02 |
| TOTAL | | | | | | -86.46 | 86.46 |
| Check | 6200 | 01/20/2022 | Kelly Pollard | | First Interstate Bank | | -26.53 |
| | | | | | General | -26.53 | 26.53 |

10:57 AM

02/28/22

Shadow Butte Elementary
Check Detail
January 2022

| <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> |
|-------------|------------|-------------|-----------------------|-------------|-----------------------|--------------------|------------------------|
| TOTAL | | | | | | -26.53 | 26.53 |
| Check | 6201 | 01/20/2022 | Macie Publishing C... | | First Interstate Bank | | -212.30 |
| | | | | Music | | -212.30 | 212.30 |
| TOTAL | | | | | | -212.30 | 212.30 |
| Check | 6202 | 01/24/2022 | State Tax Commiss... | | First Interstate Bank | | -68.94 |
| | | | | General | | -68.94 | 68.94 |
| TOTAL | | | | | | -68.94 | 68.94 |