

Shadow Butte Elementary
Check Detail
 February 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> |
|-------------|------------|-------------|-----------------------|-------------|-----------------------|--------------------|------------------------|
| Check | 6204 | 02/01/2022 | Teresa Zufelt | | First Interstate Bank | | -66.45 |
| | | | | | Popcorn/Vending | -66.45 | 66.45 |
| TOTAL | | | | | | -66.45 | 66.45 |
| Check | 6205 | 02/03/2022 | Kelly Pollard | | First Interstate Bank | | -24.84 |
| | | | | | General | -24.84 | 24.84 |
| TOTAL | | | | | | -24.84 | 24.84 |
| Check | 6206 | 02/08/2022 | Kelly Pollard | | First Interstate Bank | | -25.00 |
| | | | | | Social/Sunshine | -25.00 | 25.00 |
| TOTAL | | | | | | -25.00 | 25.00 |
| Check | 6207 | 02/08/2022 | Treasure Valley Co... | | First Interstate Bank | | -40.00 |
| | | | | | General | -40.00 | 40.00 |
| TOTAL | | | | | | -40.00 | 40.00 |
| Check | 6208 | 02/09/2022 | S & S Worldwide | | First Interstate Bank | | -64.12 |
| | | | | | Dances for students | -64.12 | 64.12 |
| TOTAL | | | | | | -64.12 | 64.12 |
| Check | 6209 | 02/11/2022 | Kim Sherrer | | First Interstate Bank | | -27.33 |
| | | | | | Nursing | -27.33 | 27.33 |
| TOTAL | | | | | | -27.33 | 27.33 |
| Check | 6210 | 02/25/2022 | Kelly Pollard | | First Interstate Bank | | -59.02 |
| | | | | | Social/Sunshine | -59.02 | 59.02 |
| TOTAL | | | | | | -59.02 | 59.02 |
| Check | 6211 | 02/28/2022 | U.S. Chefs supplies | | First Interstate Bank | | -221.36 |

11:06 AM

03/11/22

Shadow Butte Elementary
Check Detail
February 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> |
|-------------|------------|-------------|----------------------|-------------|-----------------------|--------------------|------------------------|
| | | | | | General | -221.36 | 221.36 |
| TOTAL | | | | | | -221.36 | 221.36 |
| Check | 6212 | 02/28/2022 | U.S. Chefs supplies | | First Interstate Bank | | -58.65 |
| | | | | | General | -58.65 | 58.65 |
| TOTAL | | | | | | -58.65 | 58.65 |
| Check | 6213 | 02/28/2022 | Worlds Finest Cho... | | First Interstate Bank | | -23,022.00 |
| | | | | | Fundraiser | -23,022.00 | 23,022.00 |
| TOTAL | | | | | | -23,022.00 | 23,022.00 |