

**Shadow Butte Elementary
Check Detail
June 2021**

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|------------|------------------|------------|-----------------------|-------------|-----------------|
| Check | | 06/30/2021 | | | First Interstate Bank | | -2.00 |
| | | | | | General | -2.00 | 2.00 |
| TOTAL | | | | | | -2.00 | 2.00 |
| Check | 6140 | 06/01/2021 | ESD Food Service | | First Interstate Bank | | -178.20 |
| | | | | Field Trip | | -178.20 | 178.20 |
| TOTAL | | | | | | -178.20 | 178.20 |
| Check | 6141 | 06/01/2021 | Christina Nava | | First Interstate Bank | | -10.00 |
| | | | | | Social/Sunshine | -10.00 | 10.00 |
| TOTAL | | | | | | -10.00 | 10.00 |
| Check | 6142 | 06/01/2021 | Kim Sherrer | | First Interstate Bank | | -14.27 |
| | | | | | Social/Sunshine | -14.27 | 14.27 |
| TOTAL | | | | | | -14.27 | 14.27 |
| Check | 6143 | 06/02/2021 | Todd Adams | | First Interstate Bank | | -10.00 |
| | | | | | Social/Sunshine | -10.00 | 10.00 |
| TOTAL | | | | | | -10.00 | 10.00 |
| Check | 6144 | 06/04/2021 | Teresa Zufelt | | First Interstate Bank | | -148.22 |
| | | | | | Social/Sunshine | -48.99 | 48.99 |
| | | | | Field Trip | | -99.23 | 99.23 |
| TOTAL | | | | | | -148.22 | 148.22 |
| Check | 6145 | 06/04/2021 | Kami Dixon | | First Interstate Bank | | -21.30 |
| | | | | | Social/Sunshine | -21.30 | 21.30 |
| TOTAL | | | | | | -21.30 | 21.30 |

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| <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 | 6146 | 06/04/2021 | Kathy Swanson | | First Interstate Bank | | -97.08 |
| | | | | | General | -97.08 | 97.08 |
| TOTAL | | | | | | -97.08 | 97.08 |
| Check | 6147 | 06/07/2021 | ESD Bus Garage | | First Interstate Bank | | -658.58 |
| | | | | | Field Trip | -658.58 | 658.58 |
| TOTAL | | | | | | -658.58 | 658.58 |
| Check | 6148 | 06/07/2021 | Western Records D... | | First Interstate Bank | | -45.00 |
| | | | | | General | -45.00 | 45.00 |
| TOTAL | | | | | | -45.00 | 45.00 |
| Check | 6149 | 06/08/2021 | Treasure Valley Co... | | First Interstate Bank | | -40.00 |
| | | | | | General | -40.00 | 40.00 |
| TOTAL | | | | | | -40.00 | 40.00 |
| Check | 6150 | 06/18/2021 | Gem County Co-Op | | First Interstate Bank | | -25.00 |
| | | | | | Social/Sunshine | -25.00 | 25.00 |
| TOTAL | | | | | | -25.00 | 25.00 |
| Check | 6151 | 06/18/2021 | Christina Nava | | First Interstate Bank | | -39.00 |
| | | | | | General | -39.00 | 39.00 |
| TOTAL | | | | | | -39.00 | 39.00 |