

Shadow Butte Elementary
Check Detail
January 2020

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|------------|-----------------------|------|-----------------------|-------------|-----------------|
| Check | | 01/31/2020 | | | First Interstate Bank | | -2.00 |
| | | | | | General | -2.00 | 2.00 |
| TOTAL | | | | | | -2.00 | 2.00 |
| Check | 6020 | 01/06/2020 | Kathy Swanson | | First Interstate Bank | | -270.08 |
| | | | | | Honor Fridge | -223.26 | 223.26 |
| | | | | | General | -46.82 | 46.82 |
| TOTAL | | | | | | -270.08 | 270.08 |
| Check | 6021 | 01/06/2020 | Tools for Schools | | First Interstate Bank | | -130.78 |
| | | | | | Popcorn/Vending | -130.78 | 130.78 |
| TOTAL | | | | | | -130.78 | 130.78 |
| Check | 6022 | 01/07/2020 | Treasure Valley Co... | | First Interstate Bank | | -40.00 |
| | | | | | General | -40.00 | 40.00 |
| TOTAL | | | | | | -40.00 | 40.00 |
| Check | 6023 | 01/07/2020 | Kim Sherrer | | First Interstate Bank | | -14.91 |
| | | | | | Nursing | -14.91 | 14.91 |
| TOTAL | | | | | | -14.91 | 14.91 |
| Check | 6024 | 01/08/2020 | Domino's Pizza | | First Interstate Bank | | -164.60 |
| | | | | | General | -164.60 | 164.60 |
| TOTAL | | | | | | -164.60 | 164.60 |
| Check | 6025 | 01/09/2020 | Robert Reyes | | First Interstate Bank | | -24.88 |
| | | | | | General | -24.88 | 24.88 |
| TOTAL | | | | | | -24.88 | 24.88 |

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| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|------------|----------------------|------|-----------------------|-------------|-----------------|
| Check | 6026 | 01/10/2020 | State Tax Commiss... | | First Interstate Bank | | -136.38 |
| | | | | | General | -136.38 | 136.38 |
| TOTAL | | | | | | -136.38 | 136.38 |
| Check | 6027 | 01/13/2020 | Kathy Swanson | | First Interstate Bank | | -9.99 |
| | | | | | Social/Sunshine | -9.99 | 9.99 |
| TOTAL | | | | | | -9.99 | 9.99 |
| Check | 6028 | 01/13/2020 | Bulk Bookstore | | First Interstate Bank | | -159.00 |
| | | | | | General | -159.00 | 159.00 |
| TOTAL | | | | | | -159.00 | 159.00 |
| Check | 6029 | 01/16/2020 | Cheryl Hawker | | First Interstate Bank | | -8.88 |
| | | | | | Popcorn/Vending | -8.88 | 8.88 |
| TOTAL | | | | | | -8.88 | 8.88 |
| Check | 6030 | 01/21/2020 | Robert Reyes | | First Interstate Bank | | -33.54 |
| | | | | | General | -33.54 | 33.54 |
| TOTAL | | | | | | -33.54 | 33.54 |
| Check | 6031 | 01/23/2020 | Gopher | | First Interstate Bank | | -489.35 |
| | | | | | General | -489.35 | 489.35 |
| TOTAL | | | | | | -489.35 | 489.35 |
| Check | 6032 | 01/27/2020 | Teresa Zufelt | | First Interstate Bank | | -17.45 |
| | | | | | Field Trip | -17.45 | 17.45 |
| TOTAL | | | | | | -17.45 | 17.45 |
| Check | 6033 | 01/28/2020 | Albertson | | First Interstate Bank | | -31.62 |

1:54 PM
02/14/20

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| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|------------|-------------|------|-----------------------|-------------|-----------------|
| | | | | | General | -31.62 | 31.62 |
| TOTAL | | | | | | -31.62 | 31.62 |
| Check | 6034 | 01/28/2020 | Kim Sherrer | | First Interstate Bank | | -28.62 |
| | | | | | Raffle Basket | -28.62 | 28.62 |
| TOTAL | | | | | | -28.62 | 28.62 |
| Check | 6036 | 01/29/2020 | Kim Sherrer | | First Interstate Bank | | -9.54 |
| | | | | | Raffle Basket | -9.54 | 9.54 |
| TOTAL | | | | | | -9.54 | 9.54 |