

Shadow Butte Elementary
Check Detail
November 2019

<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	-78.19	78.19
TOTAL						-78.19	78.19
Check	6005	11/22/2019	Kathy Swanson		First Interstate Bank		-20.00
					Social/Sunshine	-20.00	20.00
TOTAL						-20.00	20.00
Check	6006	11/22/2019	ESD Food Service		First Interstate Bank		-255.70
					General	-255.70	255.70
TOTAL						-255.70	255.70
Check	6007	11/22/2019	ESD Bus Garage		First Interstate Bank		-58.33
					Field Trip	-58.33	58.33
TOTAL						-58.33	58.33
Check	6008	11/22/2019	Treasure Valley Co...		First Interstate Bank		-40.00
					General	-40.00	40.00
TOTAL						-40.00	40.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					General	-1,721.00	1,721.00
TOTAL						-1,721.00	1,721.00
Check	5807	11/13/2019	April Russell		First Interstate Bank		-8.04
					General	-8.04	8.04
TOTAL						-8.04	8.04
Check	5808	11/13/2019	Margaret Castle		First Interstate Bank		-117.96
					General	-117.96	117.96
TOTAL						-117.96	117.96
Check	5809	11/13/2019	Mary Walker		First Interstate Bank		-15.87
					General	-15.87	15.87
TOTAL						-15.87	15.87
Check	6000	11/14/2019	Domino's Pizza		First Interstate Bank		-85.00
					General	-85.00	85.00
TOTAL						-85.00	85.00
Check	6001	11/19/2019	Cheryl Hawker		First Interstate Bank		-16.56
					Popcorn/Vending	-16.56	16.56
TOTAL						-16.56	16.56
Check	6002	11/19/2019	ESD Food Service		First Interstate Bank		-15.10
					Popcorn/Vending	-15.10	15.10
TOTAL						-15.10	15.10
Check	6003	11/19/2019	Kathy Swanson		First Interstate Bank		-78.19

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/12/2019			Wells Fargo #2		-89.02
					General	-89.02	89.02
TOTAL						-89.02	89.02
Check	5800	11/06/2019	D & S Embroidery		First Interstate Bank		-463.60
					General	-463.60	463.60
TOTAL						-463.60	463.60
Check	5801	11/06/2019	Teresa Zufelt		First Interstate Bank		-45.83
					Popcorn/Vending	-45.83	45.83
TOTAL						-45.83	45.83
Check	5802	11/06/2019	Kim Sherrer		First Interstate Bank		-60.00
					Field Trip	-60.00	60.00
TOTAL						-60.00	60.00
Check	5803	11/06/2019	ESD Bus Garage		First Interstate Bank		-192.70
					Field Trip	-192.70	192.70
TOTAL						-192.70	192.70
Check	5804	11/06/2019	Tools for Schools		First Interstate Bank		-404.14
					Popcorn/Vending	-404.14	404.14
TOTAL						-404.14	404.14
Check	5805	11/12/2019	Pizza Hut		First Interstate Bank		-28.41
					Field Trip	-28.41	28.41
TOTAL						-28.41	28.41
Check	5806	11/13/2019	All for KIDZ		First Interstate Bank		-1,721.00