

3:01 PM
10/28/19

Shadow Butte Elementary
Check Detail
September 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/30/2019			Wells Fargo #2		-33.32
					General	-33.32	33.32
TOTAL						-33.32	33.32
Check	Bank ...	09/06/2019	Superior Press		Wells Fargo #2		-94.63
					General	-94.63	94.63
TOTAL						-94.63	94.63
Check	Bank ...	09/06/2019	Superior Press		Wells Fargo #2		-30.56
					General	-30.56	30.56
TOTAL						-30.56	30.56
Check	5300	09/10/2019	Scholastic		Wells Fargo #2		-14.00
					General	-14.00	14.00
TOTAL						-14.00	14.00
Check	5301	09/13/2019	Todd Adams		Wells Fargo #2		-34.38
					Popcorn/Vending	-34.38	34.38
TOTAL						-34.38	34.38
Check	5302	09/13/2019	Tools for Schools		Wells Fargo #2		-463.74
					Popcorn/Vending	-463.74	463.74
TOTAL						-463.74	463.74
Check	5303	09/16/2019	Kathy Swanson		Wells Fargo #2		-44.84
					General	-44.84	44.84
TOTAL						-44.84	44.84

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5304	09/16/2019	Cheryl Hawker		Wells Fargo #2		-9.41
				Popcorn/Vending		-9.41	9.41
TOTAL						-9.41	9.41
Check	5305	09/18/2019	Western Records D...		Wells Fargo #2		-45.00
				Popcorn/Vending		-45.00	45.00
TOTAL						-45.00	45.00
Check	5307	09/19/2019	Scholastic		Wells Fargo #2		-10.00
				General		-10.00	10.00
TOTAL						-10.00	10.00
Check	5308	09/19/2019	Wagons Ho		Wells Fargo #2		-1,700.00
				Field Trip		-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00
Check	5309	09/23/2019	US School Supplies		Wells Fargo #2		-283.45
				Huskie Store		-283.45	283.45
TOTAL						-283.45	283.45
Check	5310	09/24/2019	Scholastic		Wells Fargo #2		-49.70
				General		-49.70	49.70
TOTAL						-49.70	49.70
Check	5311	09/26/2019	Carberry Elementar...		Wells Fargo #2		-443.77
				General		-443.77	443.77
TOTAL						-443.77	443.77

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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	5312	09/26/2019	Todd Adams		Wells Fargo #2		-42.19
					Popcorn/Vending	-42.19	42.19
TOTAL						-42.19	42.19