

11:51 AM
04/12/19

Shadow Butte Elementary
Check Detail
March 1 - 29, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Debit	03/08/2019	US School Supplies		Key Bank		-211.85
					Huskie Store	-211.85	211.85
TOTAL						-211.85	211.85
Check	Debit	03/11/2019	Albertson		Key Bank		-18.81
					General	-18.81	18.81
TOTAL						-18.81	18.81
Check	Debit	03/19/2019	Amazon.com		Key Bank		-15.98
					Popcorn/Vending	-15.98	15.98
TOTAL						-15.98	15.98
Check	Debit	03/19/2019	USPS		Key Bank		-7.35
					General	-7.35	7.35
TOTAL						-7.35	7.35
Check	Debit	03/21/2019	Amazon.com		Key Bank		-18.99
					General	-18.99	18.99
TOTAL						-18.99	18.99
Check	5192	03/05/2019	Robert Reyes		Key Bank		-280.00
					General	-280.00	280.00
TOTAL						-280.00	280.00
Check	5193	03/05/2019	Cherle Gervais		Key Bank		-23.32
					Title One	-23.32	23.32
TOTAL						-23.32	23.32

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Check	5194	03/06/2019	Cheryl Hawker		Key Bank		-19.45
					Title One	-19.45	19.45
TOTAL						-19.45	19.45
Check	5195	03/06/2019	Treasure Valley Co...		Key Bank		-40.00
					Popcorn/Vending	-40.00	40.00
TOTAL						-40.00	40.00
Check	5196	03/07/2019	Rogers Lock & Sec...		Key Bank		-49.00
					General	-49.00	49.00
TOTAL						-49.00	49.00
Check	5197	03/12/2019	Win-Co		Key Bank		-92.86
					Field Trip	-92.86	92.86
TOTAL						-92.86	92.86
Check	5198	03/08/2019	Scholastic		Key Bank		-52.50
					General	-52.50	52.50
TOTAL						-52.50	52.50
Check	5199	03/12/2019	Western Records D...		Key Bank		-45.00
					General	-45.00	45.00
TOTAL						-45.00	45.00
Check	5200	03/19/2019	Music Theatre of Id...		Key Bank		-104.00
					Music	-104.00	104.00
TOTAL						-104.00	104.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5201	03/19/2019	Melissa Proctor		Key Bank		-135.00
					Title One	-135.00	135.00
TOTAL						-135.00	135.00
Check	5202	03/20/2019	Cheryl Hawker		Key Bank		-201.44
					Honor Fridge	-151.44	151.44
					General	-50.00	50.00
TOTAL						-201.44	201.44