

Shadow Butte Elementary
Check Detail
 January 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	Debit	01/14/2019	Costco		Key Bank	
					Honor Fridge	-186.36
					General	-82.85
TOTAL						-269.21
Check	Debit	01/14/2019	Ridleys		Key Bank	
				punch supplie...	Social/Sunshine	-7.39
TOTAL						-7.39
Check	Debit	01/15/2019	Amazon.com		Key Bank	
				supplies	Library	-344.05
TOTAL						-344.05
Check	Debit	01/15/2019	Amazon.com		Key Bank	
				Items for Sue...	Library	-178.30
TOTAL						-178.30
Check	Debit	01/24/2019	USPS		Key Bank	
				postage for re...	General	-6.70
TOTAL						-6.70
Check	Debit	01/24/2019	Amazon.com		Key Bank	
				headphones f...	General	-119.95
TOTAL						-119.95
Check	Debit	01/28/2019	Amazon.com		Key Bank	
				playground eq...	General	-454.24
TOTAL						-454.24

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Check	Debit	01/28/2019	S & S Worldwide		Key Bank	
					General	-45.76
					Popcorn/Vending	-53.18
TOTAL						-98.94
Check	Debit	01/31/2019	Dollar Tree		Key Bank	
				basket for equ...	Popcorn/Vending	-8.48
TOTAL						-8.48
Check	Debit	01/31/2019	US School Supplies		Key Bank	
				supplies	Huskie Store	-120.00
				supplies for H...	Popcorn/Vending	-52.08
TOTAL						-172.08
Check	Debit	01/31/2019	USPS		Key Bank	
				postage for re...	General	-7.35
TOTAL						-7.35
Check	5164	01/08/2019	Kim Sherrer		Key Bank	
				snacks	Nursing	-12.70
TOTAL						-12.70
Check	5166	01/09/2019	Rocky Mountain Tr...		Key Bank	
				paint for graffiti	General	-8.99
TOTAL						-8.99
Check	5167	01/09/2019	Squaw Butte Signs		Key Bank	
				signs for the e...	General	-45.00
TOTAL						-45.00

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Check	5175	01/31/2019	Kami Dixon		Key Bank	
				reimb for P/T ...	General	<u>-23.83</u>
TOTAL						-23.83

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Check Detail
December 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	Debit	12/03/2018	Albertson		Key Bank	
					General	-21.71
TOTAL						-21.71
Check	Debit	12/03/2018	Amazon.com		Key Bank	
					Social/Sunshine	-27.70
					General	-8.17
TOTAL						-35.87
Check	Debit	12/04/2018	US School Supplies		Key Bank	
					Huskie Store	-147.25
					General	-69.45
TOTAL						-216.70
Check	Debit	12/17/2018	Amazon.com		Key Bank	
					Library	-113.92
TOTAL						-113.92
Check	Debit	12/19/2018	Albertson		Key Bank	
					Principal Fund	-6.12
TOTAL						-6.12
Check	Debit	12/21/2018	USPS		Key Bank	
				postage	General	-7.00
TOTAL						-7.00
Check	5154	12/03/2018	Caldwell Fine Arts		Key Bank	
				Honor Choir FT	Music	-152.00
TOTAL						-152.00

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Check	5155	12/04/2018	ESD Food Service		Key Bank	
				popcorn bags ...	Popcorn/Vending	-23.74
TOTAL						-23.74
Check	5156	12/04/2018	Whittenburg Planet...		Key Bank	
				Honor Choir FT	Music	-92.17
					General	-21.83
TOTAL						-114.00
Check	5157	12/07/2018	Albertson		Key Bank	
				Items for the ...	Field Trip	-49.70
TOTAL						-49.70
Check	5158	12/07/2018	Scholastic		Key Bank	
				Book order for...	General	-15.50
TOTAL						-15.50
Check	5159	12/07/2018	Tools for Schools		Key Bank	
					Popcorn/Vending	-71.36
TOTAL						-71.36
Check	5160	12/10/2018	ESD Bus Garage		Key Bank	
					Music	-110.00
					Field Trip	-6.66
TOTAL						-116.66
Check	5161	12/13/2018	Treasure Valley Co...		Key Bank	
				Water filter m...	General	-40.00
TOTAL						-40.00

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Check	5162	12/17/2018	Epic & Company		Key Bank	
				Gift card for M...	Social/Sunshine	<u>-70.00</u>
TOTAL						-70.00
Check	5163	12/17/2018	Albertson		Key Bank	
				Pay day bask...	Social/Sunshine	<u>-26.48</u>
TOTAL						-26.48

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November 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	Debit	11/16/2018	Amazon.com		Key Bank	
					General	-16.63
TOTAL						-16.63
Check	Debit	11/16/2018	Love & Logic		Key Bank	
				Love & Logic ...	General	-179.64
TOTAL						-179.64
Check	Debit	11/26/2018	Costco		Key Bank	
					General	-45.57
					Honor Fridge	-154.03
					Social/Sunshine	-10.00
TOTAL						-209.60
Check	Debit	11/27/2018	Amazon.com		Key Bank	
					General	-13.75
TOTAL						-13.75
Check	Debit	11/28/2018	Amazon.com		Key Bank	
					Popcorn/Vending	-59.48
TOTAL						-59.48
Check	5147	11/07/2018	ESD Bus Garage		Key Bank	
				kdgn field trip	Field Trip	-110.70
TOTAL						-110.70
Check	5148	11/07/2018	Kim Sherrer		Key Bank	
				supplies for n...	Nursing	-13.00
TOTAL						-13.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	5149	11/07/2018	Tools for Schools		Key Bank	
				vending suppl...	Popcorn/Vending	<u>-278.86</u>
TOTAL						-278.86
Check	5150	11/07/2018	Treasure Valley Co...		Key Bank	
				water filter	General	<u>-40.00</u>
TOTAL						-40.00
Check	5151	11/07/2018	Todd Adams		Key Bank	
				reimb for pop...	Popcorn/Vending	<u>-29.98</u>
TOTAL						-29.98
Check	5152	11/07/2018	Bureau of Educatio...		Key Bank	
				Seminar for M...	General	<u>-259.00</u>
TOTAL						-259.00
Check	5153	11/15/2018	Emmett School Dis...		Key Bank	
				custodian fee...	Building/Gym Rental	<u>-750.00</u>
TOTAL						-750.00

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October 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	Debit	10/08/2018	Amazon.com		Key Bank	
				suckers	Popcorn/Vending	-94.79
TOTAL						-94.79
Check	Debit	10/09/2018	Costco		Key Bank	
					General	-23.37
					Popcorn/Vending	-8.29
TOTAL						-31.66
Check	Debit	10/10/2018	Amazon.com		Key Bank	
				Items needed ...	General	-263.61
TOTAL						-263.61
Check	Debit	10/15/2018	Amazon.com		Key Bank	
				chair for boss...	Social/Sunshine	-185.53
TOTAL						-185.53
Check	Debit	10/15/2018	Costco		Key Bank	
					General	-12.99
					Honor Fridge	-171.93
TOTAL						-184.92
Check	Debit	10/17/2018	Albertson		Key Bank	
				snacks purch...	General	-42.22
TOTAL						-42.22
Check	Debit	10/24/2018	Amazon.com		Key Bank	
				supplies	Library	-204.59
TOTAL						-204.59

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	Debit	10/31/2018	Domino's Pizza		Key Bank	
				pizza for Love...	General	-199.43
TOTAL						-199.43
Check	5132	10/02/2018	Wagons Ho		Key Bank	
				4th grade field...	Field Trip	-1,212.00
TOTAL						-1,212.00
Check	5133	10/01/2018	Kim Sherrer		Key Bank	
				Reimb for stu...	Nursing	-13.80
TOTAL						-13.80
Check	5134	10/04/2018	Tools for Schools		Key Bank	
				supplies for v...	Popcorn/Vending	-322.30
TOTAL						-322.30
Check	5135	10/10/2018	Kim Sherrer		Key Bank	
				reimb for Hus...	Field Trip	-46.70
TOTAL						-46.70
Check	5136	10/11/2018	ESD Bus Garage		Key Bank	
				buses for 4th ...	Field Trip	-114.80
TOTAL						-114.80
Check	5137	10/11/2018	Treasure Valley Co...		Key Bank	
				Water filter	General	-40.00
TOTAL						-40.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	5138	10/11/2018	USPS		Key Bank	
				stamps	General	-40.00
TOTAL						-40.00
Check	5139	10/15/2018	Teresa Zufelt		Key Bank	
				reimb for cara...	Popcorn/Vending	-71.02
TOTAL						-71.02
Check	5140	10/18/2018	ESD Bus Garage		Key Bank	
				buses used fo...	Field Trip	-308.52
TOTAL						-308.52
Check	5141	10/22/2018	Marcy Solterbeck		Key Bank	
				Reimb for ite...	General	-40.69
TOTAL						-40.69
Check	5142	10/26/2018	Peripole		Key Bank	
				Recorders	Music	-322.15
TOTAL						-322.15
Check	5143	10/29/2018	Cheryl Hawker		Key Bank	
				prizes for Title...	Title One	-91.05
TOTAL						-91.05
Check	5144	10/31/2018	Albertson		Key Bank	
					Popcorn/Vending	-41.86
TOTAL						-41.86

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Check	5145	10/30/2018	ESD Food Service		Key Bank	
				supplies for c...	Popcorn/Vending	-43.64
TOTAL						-43.64

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September 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	Debit	09/04/2018	Amazon.com		Key Bank	
				glaze for popc...	Popcorn/Vending	-79.90
TOTAL						-79.90
Check	Debit	09/04/2018	Oriental Trading		Key Bank	
				Items for Hus...	Popcorn/Vending	-54.95
TOTAL						-54.95
Check	Debit	09/10/2018	USPS		Key Bank	
				Postage to se...	General	-21.00
TOTAL						-21.00
Check	Debit	09/14/2018	USPS		Key Bank	
				postage to ret...	General	-6.70
TOTAL						-6.70
Check	Debit	09/17/2018	Amazon.com		Key Bank	
				suckers	Popcorn/Vending	-65.36
TOTAL						-65.36
Check	Debit	09/17/2018	US School Supplies		Key Bank	
				Items to stock...	Huskie Store	-189.80
TOTAL						-189.80
Check	Debit	09/18/2018	NIMCO		Key Bank	
				items for Red ...	Red Ribbon	-77.90
TOTAL						-77.90

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Check	Debit	09/21/2018	Dr. Don's Button B...		Key Bank	
				supplies for m...	Popcorn/Vending	-60.55
TOTAL						-60.55
Check	Debit	09/28/2018	Amazon.com		Key Bank	
				Books	Library	-159.56
TOTAL						-159.56
Check	DEBIT	09/20/2018	Amazon.com		Key Bank	
					General	-18.39
TOTAL						-18.39
Check	5124	09/04/2018	Teresa Zufelt		Key Bank	
				Reimb for pop...	Popcorn/Vending	-55.16
TOTAL						-55.16
Check	5125	09/11/2018	Tools for Schools		Key Bank	
				Vending mac...	Popcorn/Vending	-269.30
TOTAL						-269.30
Check	5126	09/11/2018	Treasure Valley Co...		Key Bank	
				Water filter m...	Popcorn/Vending	-40.00
TOTAL						-40.00
Check	5127	09/13/2018	Scholastic		Key Bank	
				Castle book o...	General	-4.00
TOTAL						-4.00

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Check	5128	09/17/2018	Scholastic		Key Bank	
				William's boo...	General	-6.50
TOTAL						-6.50
Check	5129	09/18/2018	ESD Food Service		Key Bank	
				adult lunches ...	General	-32.00
TOTAL						-32.00
Check	5130	09/19/2018	Western Records D...		Key Bank	
				shred bin	General	-45.00
TOTAL						-45.00
Check	5131	09/26/2018	ESD Food Service		Key Bank	
				popcorn bags	Popcorn/Vending	-12.96
TOTAL						-12.96

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Check Detail
August 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	Debit	08/03/2018	Amazon.com		Key Bank	
				items for the s...	General	-31.21
TOTAL						-31.21
Check	Debit	08/21/2018	USPS		Key Bank	
				postage for cu...	General	-27.10
TOTAL						-27.10
Check	Debit	08/22/2018	USPS		Key Bank	
				Postage for c...	General	-6.70
TOTAL						-6.70
Check	Debit	08/29/2018	Costco		Key Bank	
				stock for snac...	Honor Fridge	-209.76
				general items ...	General	-53.97
TOTAL						-263.73
Check	Debit	08/29/2018	USPS		Key Bank	
				Cum files pos...	General	-13.70
TOTAL						-13.70
Check	Debit	08/30/2018	Amazon.com		Key Bank	
				stock items fo...	Seussville Store	-158.90
TOTAL						-158.90
Check	Debit	08/30/2018	Amazon.com		Key Bank	
				Set of 5 tangl...	Seussville Store	-58.98
TOTAL						-58.98

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	5114	08/02/2018	Emmett Post Office		Key Bank	
				stamps	General	-380.00
TOTAL						-380.00
Check	5115	08/07/2018	Western Records D...		Key Bank	
				shred bin	General	-45.00
TOTAL						-45.00
Check	5116	08/07/2018	Costco		Key Bank	
				Membership fee	General	-60.00
TOTAL						-60.00
Check	5117	08/14/2018	Emmett Post Office		Key Bank	
				stamps	General	-300.00
TOTAL						-300.00
Check	5118	08/15/2018	Teresa Zufelt		Key Bank	
				reimb for hall...	Popcorn/Vending	-99.96
TOTAL						-99.96
Check	5119	08/21/2018	Your Name On This		Key Bank	
				Huskie t-shirts...	Huskie Store	-1,014.00
TOTAL						-1,014.00
Check	5120	08/21/2018	Copy Plus		Key Bank	
				name tags for...	General	-89.15
TOTAL						-89.15

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	5121	08/21/2018	Robert Reyes		Key Bank	
				Reimb for bac...	General	-100.82
TOTAL						-100.82
Check	5122	08/28/2018	Copy Plus		Key Bank	
				RTI Posters	General	-171.75
TOTAL						-171.75
Check	5123	08/30/2018	Cheryl Hawker		Key Bank	
				testing supplies	Popcorn/Vending	-9.53
TOTAL						-9.53

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Check Detail
July 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
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