

**Shadow Butte Elementary  
Check Detail  
March 2021**

<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		03/31/2021			First Interstate Bank		-2.00
					General	-2.00	2.00
TOTAL						-2.00	2.00
Check	6115	03/01/2021	Teresa Zufelt		First Interstate Bank		-46.63
					Popcorn/Vending	-25.44	25.44
					Social/Sunshine	-21.19	21.19
TOTAL						-46.63	46.63
Check	6116	03/01/2021	ESD Food Service		First Interstate Bank		-64.50
					Popcorn/Vending	-64.50	64.50
TOTAL						-64.50	64.50
Check	6117	03/08/2021	Emmett Post Office		First Interstate Bank		-234.00
					General	-234.00	234.00
TOTAL						-234.00	234.00
Check	6118	03/10/2021	Christina Nava		First Interstate Bank		-30.00
					General	-30.00	30.00
TOTAL						-30.00	30.00
Check	6119	03/10/2021	Kathy Swanson		First Interstate Bank		-40.80
					General	-40.80	40.80
TOTAL						-40.80	40.80
Check	6120	03/15/2021	Scholastic		First Interstate Bank		-9.00
					General	-9.00	9.00
TOTAL						-9.00	9.00

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Check	6121	03/15/2021	Treasure Valley Co...		First Interstate Bank		<b>-40.00</b>
					General	-40.00	40.00
TOTAL						-40.00	40.00
Check	6122	03/31/2021	Kathy Swanson		First Interstate Bank		<b>-178.13</b>
					Honor Fridge	-161.18	161.18
					General	-16.95	16.95
TOTAL						-178.13	178.13
Check	6123	03/31/2021	Christina Nava		First Interstate Bank		<b>-20.99</b>
					General	-20.99	20.99
TOTAL						-20.99	20.99