

11:50 AM

03/10/21

Shadow Butte Elementary
Check Detail
February 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		02/28/2021			First Interstate Bank		-2.00
					General	-2.00	2.00
TOTAL						-2.00	2.00
Check	6112	02/03/2021	Teresa Zufelt		First Interstate Bank		-25.42
					General	-25.42	25.42
TOTAL						-25.42	25.42
Check	6113	02/08/2021	ESD Food Service		First Interstate Bank		-36.26
					General	-36.26	36.26
TOTAL						-36.26	36.26
Check	6114	02/17/2021	Scholastic		First Interstate Bank		-20.00
					General	-20.00	20.00
TOTAL						-20.00	20.00