

9:36 AM  
01/08/21

**Shadow Butte Elementary**  
**Check Detail**  
**December 2020**

<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		12/29/2020			First Interstate Bank		-2.00
					General	-2.00	2.00
TOTAL						-2.00	2.00
Check	6104	12/02/2020	Scholastic		First Interstate Bank		-40.00
					General	-40.00	40.00
TOTAL						-40.00	40.00
Check	6105	12/03/2020	Kathy Swanson		First Interstate Bank		-56.13
					General	-56.13	56.13
TOTAL						-56.13	56.13
Check	6106	12/07/2020	Western Records D...		First Interstate Bank		-45.00
					General	-45.00	45.00
TOTAL						-45.00	45.00
Check	6107	12/17/2020	Kim Sherrer		First Interstate Bank		-20.86
					Nursing	-20.86	20.86
TOTAL						-20.86	20.86
Check	6108	12/17/2020	Treasure Valley Co...		First Interstate Bank		-120.00
					General	-120.00	120.00
TOTAL						-120.00	120.00