

12:42 PM

10/08/20

Shadow Butte Elementary
Check Detail
September 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		09/29/2020			First Interstate Bank		-2.00
					General	-2.00	2.00
TOTAL						-2.00	2.00
Check	6083	09/04/2020	Teresa Zufelt		First Interstate Bank		-126.93
					Nursing	-126.93	126.93
TOTAL						-126.93	126.93
Check	6084	09/16/2020	NIMCO		First Interstate Bank		-305.00
					General	-305.00	305.00
TOTAL						-305.00	305.00
Check	6085	09/19/2020	Costco		First Interstate Bank		-202.93
					General	-45.64	45.64
					Honor Fridge	-157.29	157.29
TOTAL						-202.93	202.93
Check	6086	09/28/2020	Todd Adams		First Interstate Bank		-64.49
					General	-64.49	64.49
TOTAL						-64.49	64.49