

7:51 AM

02/06/24

Shadow Butte Elementary
Check Detail
January 2024

| <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 | DC | 01/05/2024 | Bi-Mart | | First Interstate Bank | | -15.32 |
| | | | | | General | -15.32 | 15.32 |
| TOTAL | | | | | | -15.32 | 15.32 |
| Check | DC | 01/12/2024 | Amazon.com | | First Interstate Bank | | -414.08 |
| | | | | | Classroom Funds/St... | -414.08 | 414.08 |
| TOTAL | | | | | | -414.08 | 414.08 |
| Check | DC | 01/18/2024 | Amazon.com | | First Interstate Bank | | -48.74 |
| | | | | | Social/Sunshine | -48.74 | 48.74 |
| TOTAL | | | | | | -48.74 | 48.74 |