

Kenneth J. Carberry Elementary School
Check Detail
August 2020

11:57 AM
 09/30/20

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	08/07/2020	Wayfair	Mobile Library Cart	First Interstate Bank	
TOTAL				Mobile Library Cart	Library	-201.39
Check	DEBIT	08/11/2020	U.S. Post Office	Mailed Withdrawn Student Cum files	First Interstate Bank	
TOTAL				Mailed Withdrawn Student Cum files	General Funds Account	-26.95
Check	DEBIT	08/19/2020	U.S. Post Office	Mail Withdrawn Student Cum Files	First Interstate Bank	
TOTAL				Mail Withdrawn Student Cum Files	General Funds Account	-22.15
Check	DEBIT	08/20/2020	Bi Mart	Paw Print Paint front of building	First Interstate Bank	
TOTAL				Paw Print Paint front of building	General Funds Account	-75.75
Check	DEBIT	08/20/2020	Bi Mart	Cleaning Supplies for Chromebooks	First Interstate Bank	
TOTAL				Cleaning Supplies for Chromebooks	General Funds Account	-39.83
Check	DEBIT	08/22/2020	True Value	Wood Sign A-Wing	First Interstate Bank	
TOTAL				Wood Sign A-Wing	General Funds Account	-29.21
Check	DEBIT	08/23/2020	Bi Mart	Wood Sign A Wing	First Interstate Bank	
TOTAL				Wood Sign A Wing	General Funds Account	-11.26
Check	DEBIT	08/24/2020	True Value	Playground Dots	First Interstate Bank	
TOTAL				Playground Dots	General Funds Account	-58.93
Check	DEBIT	08/24/2020	Bi Mart	Open House Supplies	First Interstate Bank	
TOTAL				Open House Supplies	General Funds Account	-13.13
Check	DEBIT	08/26/2020	Amazon	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-185.24

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TOTAL						-185.24
Check	DEBIT	08/26/2020	Amazon	Library Books	First Interstate Bank	
TOTAL					Library	-9.53
Check	DEBIT	08/27/2020	U.S. Post Office	Mail Withdrawn Student Cum Files	First Interstate Bank	
TOTAL				Mail Withdrawn Student Cum Files	General Funds Account	-21.90
Check	DEBIT	08/28/2020	Squaw Butte Signs	New Staff Name Plates	First Interstate Bank	
TOTAL				New Staff Name Plates	General Funds Account	-162.24
Check	DEBIT	08/29/2020	Dollar Store	Foam Board for Dividers	First Interstate Bank	
TOTAL				Foam Board for Dividers	General Funds Account	-93.00
Check	DEBIT	08/29/2020	Dollar Tree	Divider Supplies	First Interstate Bank	
TOTAL				Divider Supplies	General Funds Account	-77.00
Check	DEBIT	08/29/2020	Dollar Tree	Foam Board for Dividers	First Interstate Bank	
TOTAL				Foam Board for Dividers	General Funds Account	-75.00
Check	DEBIT	08/29/2020	Dollar Tree	Foam Board for Dividers	First Interstate Bank	
TOTAL				Foam Board for Dividers	General Funds Account	-51.00
Check	DEBIT	08/30/2020	Lowes	Divider Supplies	First Interstate Bank	
TOTAL				Divider Supplies	General Funds Account	-81.49
Check	DEBIT	08/30/2020	Bi Mart	Tape for Dividers	First Interstate Bank	
TOTAL				Tape for Dividers	General Funds Account	-129.75
Check	7288	08/28/2020	Barrie, Cindy	Reimb - Mobile Music Cart and Supplies	First Interstate Bank	
						-129.75

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL					Music	-748.91
Check	7289	08/28/2020	Asphalt Driveways & Patching	Reimb - Mobile Music Cart and Supplies		
TOTAL					First Interstate Bank Walking Path Grant/Donations	-32,300.00
					Walking Path	-748.91
						-32,300.00