

Kenneth J. Carberry Elementary School
Check Detail
 October 2020

2:02 PM
 11/04/20

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	10/02/2020	Amazon	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-9.34
Check	DEBIT	10/02/2020	Amazon	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-10.87
Check	DEBIT	10/02/2020	Amazon	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-6.03
Check	DEBIT	10/02/2020	Amazon	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-6.03
Check	DEBIT	10/02/2020	Amazon	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-7.18
Check	DEBIT	10/02/2020	Amazon	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-7.18
Check	DEBIT	10/02/2020	Amazon	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-6.06
Check	DEBIT	10/02/2020	Amazon	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-6.06
Check	DEBIT	10/02/2020	Amazon	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-84.14
Check	DEBIT	10/02/2020	Book Outlet	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-84.14
Check	DEBIT	10/02/2020	First Book	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-57.44
Check	DEBIT	10/02/2020	Albertson's	PD Friday - Staff Treat	First Interstate Bank	
TOTAL				PD Friday - Staff Treat	Library	-57.44
Check	DEBIT	10/05/2020	Amazon	Charge made by mistake - Suzi Morgan will reimb	First Interstate Bank	
TOTAL				Charge made by mistake - Suzi Morgan will reimb	General Funds Account	-53.14
Check	DEBIT	10/05/2020	Amazon	Charge made by mistake - Suzi Morgan will reimb	First Interstate Bank	
TOTAL				Charge made by mistake - Suzi Morgan will reimb	General Funds Account	-53.14
Check	DEBIT	10/05/2020	Amazon	Charge made by mistake - Suzi Morgan will reimb	First Interstate Bank	
TOTAL				Charge made by mistake - Suzi Morgan will reimb	General Funds Account	-34.48
Check	DEBIT	10/05/2020	Amazon	Charge made by mistake - Suzi Morgan will reimb	First Interstate Bank	
TOTAL				Charge made by mistake - Suzi Morgan will reimb	General Funds Account	-34.48

Kenneth J. Carberry Elementary School
Check Detail
October 2020

2:02 PM
 11/04/20

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-21.19
Check	DEBIT	10/13/2020	Amazon	Charge made by mistake - Suzi Morgan will reimb	First Interstate Bank	
TOTAL				Charge made by mistake - Suzi Morgan will reimb	General Funds Account	-10.59
Check	DEBIT	10/15/2020	U.S. Post Office	Mail Student Files	First Interstate Bank	
TOTAL				Mail Student Files	General Funds Account	-6.60
Check	DEBIT	10/15/2020	ED Puzzle	ERA Teacher Program Subscription - Smith	First Interstate Bank	
TOTAL				ERA Teacher Program Subscription - Smith	General Funds Account	-11.50
Check	DEBIT	10/15/2020	ED Puzzle	ERA Teacher - Program Subscription - Flohr	First Interstate Bank	
TOTAL				ERA Teacher - Program Subscription - Flohr	General Funds Account	-11.50
Check	DEBIT	10/15/2020	ED Puzzle	ERA Teacher - Program Subscription - Parker	First Interstate Bank	
TOTAL				ERA Teacher - Program Subscription - Parker	General Funds Account	-11.50
Check	DEBIT	10/21/2020	AAA State of Play	Jenn Swing Replacement Safety Harness	First Interstate Bank	
TOTAL				Jenn Swing Replacement Safety Harness	General Funds Account	-37.56
Check	DEBIT	10/27/2020	Amazon	Charge made by mistake - Suzi Morgan will reimb	First Interstate Bank	
TOTAL				Charge made by mistake - Suzi Morgan will reimb	General Funds Account	-126.14
Check	7297	10/15/2020	Treasure Valley Coffee	Water Machine in Breakroom	First Interstate Bank	
TOTAL				Water Machine in Breakroom	General Funds Account	-40.00
Check	7298	10/15/2020	Combe, Alicia	Reimb PTO Funds - Cleaning Supplies Combe	First Interstate Bank	
TOTAL				Reimb PTO Funds - Cleaning Supplies Combe	4th Grade	-30.29
Check	7299	10/15/2020	Morfin, Dana	Reimb - Title 1 Night Supplies	First Interstate Bank	
TOTAL				Reimb - Title 1 Night Supplies		-30.29

Kenneth J. Carberry Elementary School
Check Detail
October 2020

2:02 PM
 11/04/20

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				Reimb - Title 1 Night Supplies - DO will reimb	General Funds Account	-106.51
Check	7300	10/15/2020	Snow, Ivy	Reimb PTO Funds - Snow	First Interstate Bank	-26.50
TOTAL				Reimb PTO Funds - Snow	Tier 3	-26.50
Check	7301	10/15/2020	Peripole Bergerault	Music - Recorders	First Interstate Bank	-607.50
TOTAL				Music - Recorders	Music	-607.50
Check	7302	10/15/2020	Greg Alexander	Reimb Office Supplies	First Interstate Bank	-21.63
TOTAL				Reimb Office Supplies	General Funds Account	-21.63
Check	7303	10/15/2020	Smith, Samantha	Reimb PTO Funds - Smith	First Interstate Bank	-41.45
TOTAL				Reimb PTO Funds - Smith	3rd Grade	-41.45
Check	7304	10/15/2020	Emmett Food Service	Title 1 Night Carrots & Ranch	First Interstate Bank	-45.71
TOTAL				Title 1 Night Carrots & Ranch - DO will reimb	General Funds Account	-45.71
Check	7305	10/19/2020	Flohr, Amy	Social Dues - Boss' Day Cakes	First Interstate Bank	-42.38
TOTAL				Social Dues - Boss' Day Cakes	Social Dues	-42.38
Check	7306	10/19/2020	Treasure Valley Coffee	Water Machine in Breakroom	First Interstate Bank	-40.00
TOTAL				Water Machine in Breakroom	General Funds Account	-40.00