

## Kenneth J. Carberry Elementary School Check Detail December 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	12/04/2019	Positive Promotions	Staff Xmas Gift	First Interstate Bank	
TOTAL				Staff Xmas Gift	General Funds Account	-314.10
Check	DEBIT	12/10/2019	AED Superstore	Nurse CPR Workbooks	First Interstate Bank	
TOTAL				Nurse CPR Workbooks	Nurse's CPR Class	-90.81
Check	DEBIT	12/13/2019	Amazon	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-9.28
Check	DEBIT	12/13/2019	Amazon	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-144.07
Check	DEBIT	12/13/2019	Teachers Pay Teachers	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-40.24
Check	DEBIT	12/16/2019	Dollar Tree	Candy Canes for School Christmas Sing a Long	First Interstate Bank	
TOTAL				Candy Canes for School Christmas Sing a Long	General Funds Account	-48.76
Check	DEBIT	12/18/2019	Totally Promotional	Breakaway Lanyards for Staff	First Interstate Bank	
TOTAL				Breakaway Lanyards for Staff	General Funds Account	-77.38
Check	DEBIT	12/19/2019	Dollar Tree	3rd Grade NASA Students Balloon & Candy	First Interstate Bank	
TOTAL				3rd Grade NASA Students Balloon & Candy	General Funds Account	-27.56
Check	7229	12/06/2019	Barrie, Cindy	Reimb for 2nd Grade Music Program Hats	First Interstate Bank	
TOTAL				Reimb for 2nd Grade Music Program Hats	Music	-302.00
Check	7230	12/06/2019	Greg Alexander	Reimb Data Day Snacks	First Interstate Bank	
TOTAL				Reimb Data Day Snacks	General Funds Account	-28.78

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TOTAL						-28.78
Check	7231	12/10/2019	Treasure Valley Coffee	Water Machine for Breakroom	First Interstate Bank General Funds Account	-40.00
TOTAL						-40.00
Check	7232	12/16/2019	Peripole Bergerault	Recorders for Music	First Interstate Bank Music	-496.00
TOTAL						-496.00
Check	7233	12/16/2019	Smith, Samantha	Smith - Reimb PTO Funds	First Interstate Bank 3rd Grade	-37.08
TOTAL						-37.08
Check	7234	12/16/2019	Nebeker, Diane	Nebeker Reimb PTO Funds	First Interstate Bank Kindergarten Events Kindergarten	-66.23
TOTAL						-17.27
Check	7235	12/16/2019	Burkhart, Kaylee	Reimb PTO Funds	First Interstate Bank 2nd Grade Events 2nd Grade	-8.11
TOTAL						-125.00
Check	7236	12/16/2019	Adams, Lindsey	Reimb NASA Expenses Nov 2019	First Interstate Bank General Funds Account	-28.06
TOTAL				NASA Night Supplies & Gift Card for Mike w/NASA Nov 2019		-28.06
Check	7237	12/16/2019	Void	Void Check	First Interstate Bank	0.00
TOTAL						0.00
Check	7238	12/16/2019	Parker, Paige	Reimb Classroom Expenses - From Parent Donation Acct	First Interstate Bank Parker, Paige	-173.01
TOTAL				Reimb Classroom Expenses - From Parent Donation Acct		-173.01
Check	7239	12/16/2019	Cronquist, Bonnie	Cronquist - Reimb PTO Funds	First Interstate Bank 3rd Grade	-15.25
TOTAL				Cronquist - Reimb PTO Funds		-15.25
Check	7240	12/16/2019	Nichols, Karen	Nichols - Reimb 4th Grade Events - Flowers for Mrs. Barrie	First Interstate Bank	

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TOTAL				Nichols - Reimb 4th Grade Events - Flowers for Mrs. Barrie	4th Grade Events	-21.19
Check	7241	12/16/2019	Claus, Janine	Claus - Reimb PTO Funds	First Interstate Bank	
TOTAL				Claus - Reimb PTO Funds	Kindergarten	-200.00
Check	7242	12/17/2019	Johnson Controls	Computerize Bell System - INV# 86220358	First Interstate Bank	
TOTAL				Computerize Bell System - INV# 86220358	General Funds Account	-3,526.00
Check	7243	12/18/2019	Padgett, Valerie	Reimb Social Supplies	First Interstate Bank	
TOTAL				Reimb Social Supplies	Social Dues	-93.96