

Kenneth J. Carberry Elementary School Check Detail February 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	02/05/2019	Amazon	1,2,3 Magic Discipline Management Books per Mr. A.	First Interstate Bank	
TOTAL				1,2,3 Magic Discipline Management Books per Mr. A.	General Funds Account	-64.50
Check	DEBIT	02/11/2019	Albertson's	NAEP Testing - Treats for Students	First Interstate Bank	
TOTAL				NAEP Testing - Treats for Students	General Funds Account	-19.66
Check	DEBIT	02/11/2019	Idaho Pizza	Waterford Training Dinner - Cindy Roberts will reimb.	First Interstate Bank	
TOTAL				Waterford Training Dinner - Cindy Roberts will reimb.	General Funds Account	-66.66
Check	DEBIT	02/13/2019	Amazon	Books for Library	First Interstate Bank	
TOTAL				Books for Library	Library	-10.59
Check	DEBIT	02/13/2019	Amazon	Books for Library	First Interstate Bank	
TOTAL				Books for Library	Library	-10.59
Check	DEBIT	02/15/2019	Amazon	Books for Library	First Interstate Bank	
TOTAL				Books for Library	Library	-315.47
Check	DEBIT	02/15/2019	Amazon	Books for Library	First Interstate Bank	
TOTAL				Books for Library	Library	-315.47
Check	DEBIT	02/15/2019	Amazon	Books for Library	First Interstate Bank	
TOTAL				Books for Library	Library	-40.89
Check	DEBIT	02/15/2019	Amazon	Books for Library	First Interstate Bank	
TOTAL				Books for Library	Library	-40.89
Check	DEBIT	02/25/2019	Amazon	Books for Library	First Interstate Bank	
TOTAL				Books for Library	Library	-20.09
Check	DEBIT	02/25/2019	Amazon	Books for Library	First Interstate Bank	
TOTAL				Books for Library	Library	-20.09
Check	DEBIT	02/27/2019	U.S. School Supply	Lanyards	First Interstate Bank	
TOTAL				Lanyards	Library	-17.49
Check	DEBIT	02/27/2019	U.S. School Supply	Lanyards	First Interstate Bank	
TOTAL				Lanyards	General Funds Account	-17.49
Check	DEBIT	02/27/2019	Amazon	STEAM Night Supplies - Flash Cards	First Interstate Bank	
TOTAL				STEAM Night Supplies - Flash Cards	General Funds Account	-62.95
Check	DEBIT	02/27/2019	Amazon	STEAM Night Supplies - Flash Cards	First Interstate Bank	
TOTAL				STEAM Night Supplies - Flash Cards	General Funds Account	-62.95

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-158.50
Check	DEBIT	02/27/2019	Amazon	STEAM Night Supplies - Decks of Playing Cards	First Interstate Bank	
TOTAL				STEAM Night Supplies - Decks of Playing Cards	General Funds Account	-80.01
Check	DEBIT	02/27/2019	Amazon	STEAM Night Supplies - 300 Dice	First Interstate Bank	
TOTAL				STEAM Night Supplies - 300 Dice	General Funds Account	-24.42
Check	DEBIT	02/27/2019	Bi Mart	Office Supplies - Batteries, Candy, Scotch Tape	First Interstate Bank	
TOTAL				Office Supplies - Batteries, Candy, Scotch Tape	General Funds Account	-46.87
Check	DEBIT	02/27/2019	U.S. Post Office	Postage - Mail Student CUME File	First Interstate Bank	
TOTAL				Postage - Mail Student CUME File	General Funds Account	-7.35
Check	DEBIT	02/28/2019	Amazon	Books for Library	First Interstate Bank	
TOTAL				Books for Library	Library	-22.70
Check	DEBIT	02/28/2019	Amazon	Library Books	First Interstate Bank	
TOTAL				Library Books	Library	-249.64
Check	DED	02/01/2019	Bank Charges	Bank Charge - re-run return deposit item fee	First Interstate Bank	
TOTAL				Bank Charge - re-run return deposit item fee	General Funds Account	-1.00
Check	7139	02/06/2019	Treasure Valley Coffee	Water in Breakroom	First Interstate Bank	
TOTAL				Water in Breakroom	General Funds Account	-40.00
Check	7140	02/06/2019	D & S Specialities	1st/3rd Grade Program Tshirts	First Interstate Bank	
TOTAL				1st/3rd Grade Program Tshirts	Music	-209.94
Check	7141	02/06/2019	Savage, Linda	Bread in a bag - \$0.50/ per student - 4th Grade	First Interstate Bank	

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL				Bread in a bag - \$0.50/ per student - 4th Grade	4th Grade Events	-52.50
Check	7142	02/12/2019	Barrie, Cindy	reimburse Mrs. Barrie - Hats, Kazoos & dye for shirts (1st/3rd Grade Program)	First Interstate Bank	-52.50
TOTAL				reimburse Mrs. Barrie - Hats, Kazoos & dye for shirts (1st/3rd Grade Program)	Music	-434.36
Check	7143	02/12/2019	National Geographic Kids	Library - 2 Yr. Subscription	First Interstate Bank	-47.70
TOTAL				Library - 2 Yr. Subscription	Library	-47.70
Check	7144	02/13/2019	Newell, Lindsey	Reimb Amazon Order for classroom - PTO money	First Interstate Bank	-48.72
TOTAL				Reimb Amazon Order for classroom - PTO money	1st Grade	-48.72
Check	7145	02/14/2019	Sammons, Bridgett	Reimb Bridgette - 3rd grade NASA students balloons & starbursts	First Interstate Bank	-21.20
TOTAL				Reimb Bridgette - 3rd grade NASA students balloons & starbursts	NASA	-21.20
Check	7146	02/21/2019	Idaho Book Fairs	Book Fair Books	First Interstate Bank	-1,583.15
TOTAL				Book Fair Books	Library	-1,583.15
Check	7147	02/21/2019	Patterson, Teri	reimb Mrs. Patterson - Student Incentive money	First Interstate Bank	-200.00
TOTAL				reimb Mrs. Patterson - Student Incentive money	Kindergarten	-200.00
Check	7148	02/21/2019	Snow, Ivy	Reimb Ivy Autism Awareness shirts	First Interstate Bank	-50.05
TOTAL				Reimb Ivy - Maya Cutler PTO Money - Autism Shirts	Tier 3	-50.00
				Reimb Ivy - Autism Awareness shirts - Gen funds acct per Mr. Alexander	General Funds Account	-111.50
TOTAL						-211.55