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02/11/19

Kenneth J. Carberry Elementary School
Check Detail
January 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	01/11/2019	Corner Deli	Amy's last day lunch per Greg	First Interstate Bank	
				Amy's last day lunch per Greg	General Funds Account	-48.06
TOTAL						-48.06
Check	DEBIT	01/11/2019	Albertson's	Flowers for Amy - last day	First Interstate Bank	
				Flowers for Amy - last day	General Funds Account	-25.43
TOTAL						-25.43
Check	DEBIT	01/17/2019	MSC Industrial Supply	magnets for classroom doors	First Interstate Bank	
				magnets for classroom doors	General Funds Account	-47.14
TOTAL						-47.14
Check	DEBIT	01/17/2019	Office Depot	Supplies - D.O will reimb.	First Interstate Bank	
				Supplies - D.O will reimb.	General Funds Account	-215.72
TOTAL						-215.72
Check	DEBIT	01/17/2019	Office Depot	Supplies - D.O. will reimb.	First Interstate Bank	
				Supplies - D.O. will reimb.	General Funds Account	-105.48
TOTAL						-105.48
Check	DEBIT	01/30/2019	Idaho Pizza	Parent/Teacher Conf. Dinner (Winter 2019) Wednesday Night per Greg A.	First Interstate Bank	
				Parent/Teacher Conf. Dinner (Winter 2019) Wednesday Night per Greg A.	General Funds Account	-279.82
TOTAL						-279.82
Check	7128	01/15/2019	Treasure Valley Coffee	Water Machine in Breakroom	First Interstate Bank	
				Water Machine in Breakroom	General Funds Account	-40.00
TOTAL						-40.00
Check	7129	01/15/2019	West, Heather	reimb vinyl letters for front office	First Interstate Bank	
				reimb vinyl letters for front office	General Funds Account	-14.81
TOTAL						-14.81
Check	7130	01/15/2019	Nebeker, Diane	Nebeker PTO Money	First Interstate Bank	

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Type	Num	Date	Name	Memo	Account	Paid Amount
				reimb Nebeker - PTO Student Incentives	Kindergarten	-39.92
TOTAL						-39.92
Check	7131	01/15/2019	Jordan, Cheryl	Jordan PTO Money	First Interstate Bank	
				Jordan PTO Money	1st Grade	-50.00
TOTAL						-50.00
Check	7132	01/15/2019	Snow, Ivy	T3+ PTO Money	First Interstate Bank	
				Super Teacher Worksheets Membership	Tier 3	-19.95
TOTAL						-19.95
Check	7133	01/15/2019	Rekow, Rosa	ESL - PTO Money	First Interstate Bank	
				ESL - PTO Money	Misc. -Nutt / Johnson / Holaday	-24.38
TOTAL						-24.38
Check	7134	01/15/2019	Peripole Bergerault	recorders	First Interstate Bank	
				recorders	Music	-520.80
TOTAL						-520.80
Check	7135	01/28/2019	Be Strong	Resilience Program	First Interstate Bank	
				Resilience Program	General Funds Account	-322.43
TOTAL						-322.43
Check	7136	01/17/2019	Troudt, Larry	reimb antifreeze coolant for signs at pick-up/drop-off zone	First Interstate Bank	
				reimb antifreeze coolant for signs at pick-up/drop-off zone	General Funds Account	-31.77
TOTAL						-31.77
Check	7137	01/28/2019	Browne, Heidi	reimb Science supplies	First Interstate Bank	
				reimb Science supplies	Science Fund	-43.50
TOTAL						-43.50
Check	7138	01/29/2019	Snow, Ivy	reimb Starfall Membership	First Interstate Bank	
				reimb Starfall Membership	Tier 3	-30.00

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TOTAL						-30.00