

Kenneth J. Carberry Elementary School
Check Detail
November 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	11/09/2018	Domino's Pizza	Mrs. Adams Class - Marble Jar Party	First Interstate Bank	
				Mrs. Adams Class - Marble Jar Party	3rd Grade Events	-24.77
TOTAL						-24.77
Check	DEBIT	11/09/2018	National Association of School Nurses	Should have paid out of PTO acct, pd w/Carberry acct by accident, PTO will reimb	First Interstate Bank	
				Should have paid out of PTO acct, pd w/Carberry acct by accident, PTO will reimb	Nurse Account	-124.50
TOTAL						-124.50
Check	DEBIT	11/12/2018	Albertson's	Veterans Day Program - Cookies & Juice for Veterans	First Interstate Bank	
				Veterans Day Program - Cookies & Juice for Veterans	General Funds Account	-61.55
TOTAL						-61.55
Check	DEBIT	11/12/2018	Albertson's	Water for NASA Lunch	First Interstate Bank	
				Water for NASA Lunch	General Funds Account	-5.30
TOTAL						-5.30
Check	DEBIT	11/12/2018	Domino's Pizza	Pizza for NASA Lunch	First Interstate Bank	
				Pizza for NASA Lunch	General Funds Account	-40.87
TOTAL						-40.87
Check	DEBIT	11/14/2018	La Costa	Lunch - Greg, Mike & Brian w/NASA	First Interstate Bank	
				Lunch - Greg, Mike & Brian w/NASA	General Funds Account	-37.60
TOTAL						-37.60
Check	DEBIT	11/15/2018	Albertson's	Title 1 Literacy Night - D.O. will reimb - requisition submitted 11/27/18	First Interstate Bank	
				Title 1 Literacy Night - D.O. will reimb - requisition submitted 11/27/18	General Funds Account	-25.24
TOTAL						-25.24
Check	DEBIT	11/15/2018	Domino's Pizza	Pizza's for Title 1 Literacy Night - D.O. will reimb Title 1 funds	First Interstate Bank	
				Pizza's for Title 1 Literacy Night - D.O. will reimb Title 1 funds	General Funds Account	-737.29
TOTAL						-737.29
Check	DEBIT	11/16/2018	Albertson's	Staff Lunch Plates	First Interstate Bank	
				Staff Lunch Plates	General Funds Account	-6.58
TOTAL						-6.58
Check	DEBIT	11/26/2018	Amazon	Library book order	First Interstate Bank	
				Library book order	Library	-43.20

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Check	7111	11/09/2018	Holden, Maureen	reimb Mrs. Holden - PTO student incentives reimb student incentive supplies	First Interstate Bank 1st Grade	-50.78
TOTAL						-50.78
Check	7112	11/09/2018	Treasure Valley Coffee	Water Machine in Breakroom Water Machine in Breakroom	First Interstate Bank General Funds Account	-40.00
TOTAL						-40.00
Check	7113	11/09/2018	Scholastic	Mrs. Roe - Scholastic Science Spin Mrs. Roe - Scholastic Science Spin	First Interstate Bank 2nd Grade	-31.58
TOTAL						-31.58
Check	7114	11/13/2018	Adams, Lindsey	reimb - food for NASA Lunch reimb - food for NASA Lunch	First Interstate Bank General Funds Account	-34.41
TOTAL						-34.41
Check	7115	11/13/2018	Beckman, Vicki	reimb - Flowers for Mrs. Barrie - 4th Grade Program reimb - Flowers for Mrs. Barrie - 4th Grade Program	First Interstate Bank 4th Grade Events	-21.20
TOTAL						-21.20
Check	7116	11/13/2018	Nebeker, Diane	reimb Nebeker - PTO Student Incentives reimb Nebeker - PTO Student Incentives	First Interstate Bank Kindergarten	-33.50
TOTAL						-33.50
Check	7117	11/15/2018	Void	Void Check - Deposit for Drink Machine (Title 1 Night)	First Interstate Bank	
TOTAL						0.00
Check	7118	11/27/2018	Troutd, Larry	Leaf Scoops Leaf Scoops	First Interstate Bank General Funds Account	-7.94
TOTAL						-7.94
Check	7119	11/27/2018	Barrie, Cindy	Elf hats, Reindeer headbands, Red Noses, Santa Suit Elf hats, Reindeer headbands, Red Noses, Santa Suit	First Interstate Bank Music	-165.86
TOTAL						-165.86
Check	7120	11/27/2018	Beckman, Vicki	reimb classroom supplies Beckman's class - PTO Student Incentives	First Interstate Bank 4th Grade	-27.41

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TOTAL						-27.41