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10/13/22

Kenneth J. Carberry Elementary School
Check Detail
September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	09/07/2022	Bi Mart	Headphones w/ mics for students - DO will reimburse	First Interstate Bank	
				Headphones w/mics for students - DO will reimburse	General Funds Account	-54.95
TOTAL						-54.95
Check	DEBIT	09/13/2022	Precision Roller	Copier Staples - DO will reimburse	First Interstate Bank	
				Copier Staples - DO will reimburse	General Funds Account	-143.71
TOTAL						-143.71
Check	DEBIT	09/13/2022	Amazon	Master Lock for Spritzer's room - DO will reimburse	First Interstate Bank	
				Master Lock for Spritzer's room - DO will reimburse	General Funds Account	-9.98
TOTAL						-9.98
Check	DEBIT	09/14/2022	Amazon	Library Books	First Interstate Bank	
				Library Books	Library	-13.77
TOTAL						-13.77
Check	DEBIT	09/14/2022	Amazon	Library Books	First Interstate Bank	
				Library Books	Library	-6.40
TOTAL						-6.40
Check	DEBIT	09/14/2022	Amazon	Library Books	First Interstate Bank	
				Library Books	Library	-46.80
TOTAL						-46.80
Check	DEBIT	09/14/2022	Amazon	Library Books	First Interstate Bank	
				Library Books	Library	-14.28
TOTAL						-14.28
Check	DEBIT	09/14/2022	Amazon	Library Books	First Interstate Bank	
				Library Books	Library	-33.32
TOTAL						-33.32
Check	DEBIT	09/14/2022	Amazon	Library Books	First Interstate Bank	
				Library Books	Library	-5.04
TOTAL						-5.04
Check	DEBIT	09/14/2022	Amazon	Library Books	First Interstate Bank	
				Library Books	Library	-6.35

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Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-6.35
Check	DEBIT	09/20/2022	Domino's Pizza	Title 1 Family Night - DO will reimburse (PO)	First Interstate Bank	
				Title 1 Family Night - DO will reimburse (PO)	General Funds Account	-803.99
TOTAL						-803.99
Check	DEBIT	09/20/2022	Domino's Pizza	Title 1 Family Night - DO will reimburse (PO)	First Interstate Bank	
				Title 1 Family Night - DO will reimburse (PO)	General Funds Account	-177.70
TOTAL						-177.70
Check	DEBIT	09/21/2022	Amazon	Library Books	First Interstate Bank	
				Library Books	Library	-35.81
TOTAL						-35.81
Check	DEBIT	09/21/2022	Amazon	Library Books	First Interstate Bank	
				Library Books	Library	-9.84
TOTAL						-9.84
Check	DEBIT	09/22/2022	Dollar Tree	NASA Student Specialist Balloons & Candy	First Interstate Bank	
				NASA Student Specialist Balloons & Candy	Rotary Club - NASA Club Grant	-55.65
TOTAL						-55.65
Check	DEBIT	09/23/2022	Squaw Butte Signs	Staff Name Plates 22-23	First Interstate Bank	
				Staff Name Plates 22-23	General Funds Account	-297.44
TOTAL						-297.44
Check	DEBIT	09/23/2022	U.S. Post Office	Mail Student File - DO will reimburse postage	First Interstate Bank	
				Mail Student File - DO will reimburse postage	General Funds Account	-6.96
TOTAL						-6.96
Check	DEBIT	09/26/2022	Amazon	Plastic Egg Shakers - Music	First Interstate Bank	
				Plastic Egg Shakers - Music	Music	-41.90
TOTAL						-41.90
Check	DEBIT	09/27/2022	U.S. Post Office	Mail Student Cume File - DO will reimburse	First Interstate Bank	
				Mail Student Cume File - DO will reimburse	General Funds Account	-10.70
TOTAL						-10.70
Check	DEBIT	09/28/2022	Amazon	Music - 4 string dulcimer parts	First Interstate Bank	

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Type	Num	Date	Name	Memo	Account	Paid Amount
				Music - 4 string dulcimer parts	Music	-3.99
TOTAL						-3.99
Check	7467	09/21/2022	Allen, Natalie	Title 1 Night Supplies (Costco) - DO will reimb PO	First Interstate Bank	
				Title 1 Night Supplies (Costco) - DO will reimb PO	General Funds Account	-126.46
TOTAL						-126.46
Check	7468	09/21/2022	Rogers Lock & Key	Cut Keys	First Interstate Bank	
				Cut Keys	General Funds Account	-57.00
TOTAL						-57.00
Check	7469	09/21/2022	Anderson It's Elementary	Huskie Point Prizes - Cups & Paw Erasers	First Interstate Bank	
				Huskie Point Prizes - Cups & Paw Erasers	Huskie Points Incentives	-199.97
TOTAL						-199.97
Check	7470	09/21/2022	West, Heather	Reimburse School Entry Way Decor	First Interstate Bank	
				Reimburse School Entry Way Decor	General Funds Account	-66.68
TOTAL						-66.68
Check	7471	09/21/2022	West, Heather	Reimburse PTO Funds - Kinder, West	First Interstate Bank	
				Reimburse PTO Funds - Kinder, West	Kindergarten	-125.00
TOTAL						-125.00
Check	7472	09/21/2022	Treasure Valley Coffee	Water machine for breakroom (August & September)	First Interstate Bank	
				Water machine for breakroom (August & September)	General Funds Account	-80.00
TOTAL						-80.00
Check	7473	09/21/2022	Parks, Maddie	Reimburse SPED T3 Parks 21-22 & 22-23	First Interstate Bank	
				Reimburse SPED T3 Parks 21-22	General Funds Account	-50.00
				Reimburse SPED T3 Parks 22-23	Misc. - Allen/Elsa /Parks/Inman	-50.00
TOTAL						-100.00
Check	7474	09/21/2022	Void	Void Check	First Interstate Bank	
TOTAL						0.00
Check	7475	09/21/2022	Void	Void Check	First Interstate Bank	
TOTAL						0.00
Check	7476	09/21/2022	Smith, Tonya	Reimburse PTO Funds & Grant	First Interstate Bank	
				Reimburse PTO Funds - Smith	2nd Grade	-125.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
				Reimburse Grant Fund - Smith	Grant - 2nd Grade Tonya Smith	-300.00
TOTAL						-425.00
Check	7477	09/26/2022	Kim Sherrer	Reimburse Nurse Supplies	First Interstate Bank	
				Reimburse Nurse Supplies	Nurse Account	-83.03
TOTAL						-83.03
Check	7478	09/28/2022	Rogers Lock & Key		First Interstate Bank	
				Cut Keys for classrooms	General Funds Account	-21.00
TOTAL						-21.00