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02/07/23

Kenneth J. Carberry Elementary School
Check Detail
 January 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	DEBIT	01/06/2023	Amazon	pen holders for music	First Interstate Bank	
				pen holders for music	Music	-97.16
TOTAL						-97.16
Check	DEBIT	01/17/2023	Amazon	PTO Funds - Spritzer	First Interstate Bank	
				PTO Funds - Spritzer	Tier 3+ - Snow/Morgan/Spritzer	-40.18
TOTAL						-40.18
Check	DEBIT	01/20/2023	U.S. Post Office	Postage - Mail student files - DO will reimburse	First Interstate Bank	
				Postage - Mail student files - DO will reimburse	General Funds Account	-23.71
TOTAL						-23.71
Check	DEBIT	01/23/2023	Behavior University	Training for Para's	First Interstate Bank	
				Training for Para's	General Funds Account	-8.00
TOTAL						-8.00
Check	DEBIT	01/25/2023	Amazon	Attendance book for Greg	First Interstate Bank	
				Attendance book for Greg	General Funds Account	-7.45
TOTAL						-7.45
Check	DEBIT	01/31/2023	Amazon	Book for a Student (PBIS)	First Interstate Bank	
				Book for a Student (PBIS)	General Funds Account	-4.99
TOTAL						-4.99
Check	7492	01/23/2023	Treasure Valley Coffee	Water for breakroom - January	First Interstate Bank	
				Water for breakroom - January	General Funds Account	-40.00
TOTAL						-40.00
Check	7493	01/23/2023	Cronquist, Bonnie	Reimburse PTO Funds - Cronquist	First Interstate Bank	
				Reimburse PTO Funds - Cronquist	3rd Grade	-100.32
TOTAL						-100.32
Check	7494	01/23/2023	Skendrovich, James	Reimburse - Candy Grams for V-Day	First Interstate Bank	
				Reimburse - Candy Grams for V-Day	Student Council Fund	-47.59
TOTAL						-47.59